

UK IMMANUEL REMNANT CHURCH

England & Wales - Charity number 1175328

Details

Status Registered

Legal form Charitable company

Company number [09793223](#)

Registered 2017-10-24

Register [View on the Charity Commission register](#)

Contact

Address 409 Hillcross Avenue
Morden
SM4 4BZ

Phone 02089428547

Activities

Objects: THE ADVANCEMENT OF THE CHRISTIAN FAITH AND THE WORSHIP OF GOD IN THE UNITED KINGDOM AND OVERSEAS FOR THE BENEFIT OF THE PUBLIC THROUGH THE HOLDING OF PRAYER MEETINGS, LECTURES, PUBLIC WORSHIP, CHRISTIAN OUTREACH AND PRODUCING AND/OR DISTRIBUTING LITERATURE ON CHRISTIANITY TO ENLIGHTEN OTHERS ABOUT GOD AND THE CHRISTIAN RELIGION.

Activities: The advancement of the Christian faith and the worship of god in the United Kingdom and overseas for the benefit of the public through the holding of prayer meetings, lectures, public worship, Christian outreach and producing and/or distributing literature on Christianity to enlighten others about god and the Christian religion

Classification

- **How:** Provides Services, Provides Advocacy/advice/information
- **What:** Religious Activities
- **Who:** Children/young People, The General Public/mankind

Geography

- Surrey
- Throughout London

Finances

Period end	Income	Expenditure	Assets	Employees
2024-09-30	£44,632	£48,461	-	-
2023-09-30	£46,319	£52,187	-	-
2022-09-30	£35,261	£54,438	-	-
2021-09-30	£54,517	£27,636	-	-
2020-09-30	£33,166	£31,889	-	-

Trustees

Name	Role	Appointed
YOUNG HEE YU	Chair	2019-04-10
Kyung Ah Park		2023-09-13
Sul-hui LEE		2023-09-13

UK IMMANUEL REMNANT CHURCH

England & Wales - Charity number 1175328

Accounts

Registered number
09793223

UK IMMANUEL REMNANT CHURCH

Annual Report and Unaudited Financial Statements

30 September 2024

UK IMMANUEL REMNANT CHURCH
Report and Accounts
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UK IMMANUEL REMNANT CHURCH

Registered Number: 09793223

TRUSTEE'S ANNUAL REPORT

FOR THE YEAR ENDED 30 September 2024

The Trustees, who are also the directors of the company for the purposes of company law, present their report and accounts for the year ended 30 September 2024.

REFERENCE AND ADMINISTRATIVE DETAILS

Charity Name: UK IMMANUEL REMNANT CHURCH

Company No.: 09793223

Charity Number: 1175328

Registered Address: Morden Park Baptist Church, Lower Morden Lane, Modern, Surrey, United Kingdom, SM4 4SP

Website Address: <http://www.ukimmanuelchurch.com/>

Trustees: Sul-Hui LEE
Kyung Ah PARK
Young Hee YU

Banker: Barcalys Bank PLC 1 Churchill Place, London, E14 5HP, United Kingdom

Independent Examiner: Kye S Yin (FCCA, AAIA, MAAT) Unit 2, 5 & 6 Second Floor, 3941 High Street, New Malden, Surrey, England, KT3 4BY

STRUTURE, GOVERNANCE & MANAGEMENT

Governing Document

UK IMMANUEL REMNANT CHURCH is a charitable company limited by guarantee, which was incorporated on and governed by its Articles of Association dated, 24 September 2015, as defined by the Companies Act 2006.

Risk Management

The trustees have a duty to regularly review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error. The trustees do not consider that there are any substantial risks beyond the liabilities disclosed in the financial statements.

OBJECTIVES AND ACTIVITIES

Objects

The advancement of the Christian faith and the worship of god in the United Kingdom and overseas for the benefit of the public through the holding of prayer meetings, lectures, public worship, Christian outreach and producing and/or distributing literature on Christianity to enlighten others about god and the Christian religion

Activities

Activities during the year included:

- An enquiry service for trustees seeking an independent examiner
- Providing Bible study lectures for international students in London
- Holding of prayer meetings and public worship to the public
- Providing financial support and missionary to the Church at Philippines

UK IMMANUEL REMNANT CHURCH

Registered Number: 09793223

TRUSTEE'S ANNUAL REPORT

FOR THE YEAR ENDED 30 September 2024

Public Benefit

The trustees confirm that they have had due regard to the public benefit guidance published by the Charity Commission in exercising their powers or duties, as required in the Charities Act 2006/2011.

FINANCIAL REVIEW

General Fund income was £44,632 (2023: £46,319), all from donations. Expenditure was £48,462 (2023: £52,187) resulting a net loss of £3,830 (Net loss in 2023: £5,868).

APPROVAL

This report, which has been prepared in accordance with the provision in the Companies Act 2006 relating to small companies, was approved by the trustees on 30/06/2025 and signed on their behalf by:

Young Hee YU

Director/Trustee

**UK IMMANUEL REMNANT CHURCH
INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF UK IMMANUEL REMNANT CHURCH**

I report on the accounts of UK IMMANUEL REMNANT CHURCH for the year ended 30 September 2024 which are set out on pages 4 to 7.

Respective Responsibilities of Trustees and Examiner

The Charity's trustees, who are also the directors of UK IMMANUEL REMNANT CHURCH for the purposes of company law, are responsible for the preparation of the accounts. The Charity's trustees consider that an audit is not required for this period under section 144(2) of the Charities Act 2011 (The 2011 Act) and that an independent examination is needed. It is our responsibility to:

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

Basis of Independent Examiner's Statement

Our examination was carried out in accordance with General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity 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 our attention:

1. which give me reasonable cause to believe that in, any material respect, the requirements:
 - (i) to keep accounting records in accordance with section 130 of the Charities Act; and
 - (ii) to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities 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.

Kye S Yin (FCCA, AAIA, MAAT)

Unit 2, 5 & 6, Second Floor
3941 High Street
New Malden, Surrey, England
KT3 4BY

30 June 2025

**UK IMMANUEL REMNANT CHURCH
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30 September 2024**

	Notes	Unrestricted Funds	Restricted Funds	Total 2024	Total 2023
Income from:		£	£	£	£
Donations	2	44,632	-	44,632	46,319
Charitable Activities	3	-	-	-	-
Investments (Bank Interest)		-	-	-	-
		44,632	-	44,632	46,319
Expenditure on:					
Charitable Activities	4	48,461	-	48,461	52,187
Net Income/(Expenditure)		(3,829)	-	(3,829) -	5,868
Transfers between funds		-	-	-	-
Net Movement in funds	5	(3,829)	-	(3,829) -	5,868
Total funds brought forward		2,771	145	2,916	8,784
Total funds carried forward		(1,058)	145	(913)	2,916

UK IMMANUEL REMNANT CHURCH

Registered number:

09793223

Balance Sheet

as at 30 September 2024

	Notes	Unrestricted Funds	Restricted Funds	Total 2024	Total 2023
Fixed Assets		£	£	£	£
Tangible Assets	8	4,368	-	4,368	5,460
Total Fixed Assets		4,368	-	4,368	5,460
Current Assets					
Debtors					
Cash at bank and in hand	6	4,636	-	4,636	5,661
Total Current Assets		4,636	-	4,636	5,661
Creditors: Amount falling due within one year	7	9,917	-	9,917	8,205
Net Current Assets/(Liabilities)		(5,281)	-	(5,281)	2,544
Total Assets Less Current Liabilities		(913)	-	(913)	2,916
Creditors: Amount falling due within one year					
Provisions for liabilities and charges		-	-	-	-
Net Assets		(913)	-	(913)	2,916
Funds of the Charity					
Restricted funds	5	-	-	-	145
Unrestricted funds	5	(913)	-	(913)	2,771
Total Funds		(913)	-	(913)	2,916

The trustees (who are also the directors of the company for the purposes of company law) confirmed that for the year ended 30 September 2023:

the company is entitled to exemption from audit under section 477 of the Companies Act 2006, and member have not required the charity company to obtain an audit of its financial statements for the year in question in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for:

ensuring that the charitable company keeps accounting record that comply with Sections 386 and 387 of the Companies Act 2006

The accounts which have been prepared in accordance with the provisions in the Companies Act 2006 relating to small companies, were approved by the trustees on 30th September 2025 and signed on their behalf by:

Young Hee YU

Director/Trustee

UK IMMANUEL REMNANT CHURCH
Notes to the Financial statements
FOR THE YEAR ENDED 30 September 2024

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland, the Charities Act 2011, the Companies Act 2006, Accounting & Reporting by Charities: Statement of Recommended Practice (Charities SORP FRS102).

Income Resources

All incoming resources are included on the statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Expenditure and liabilities

Expenditure is recognised on the accruals basis. The charity is not registered for VAT, thus all costs are shown inclusive of VAT charged.

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life. The charity does not currently have any capitalised assets.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Funding Accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees. Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

2 Income from donations

	Unrestricted Funds	Restricted Funds	Total 2024	Total 2023
	£		£	£
Donation for Building	-	-	-	145
Donation for General	200	-	200	5,702
Donation for Missionary	-	-	-	125
Donations- Thanks	4,935	-	4,935	7,570
Offering	14,350	-	14,350	9,266
Tithe	25,147	-	25,147	23,511
Ukrain Refugee	-	-	-	-
Gift Aid	-	-	-	-
	44,632	-	44,632	46,319

3 Income from Charitable Activities

	Unrestricted Funds	Restricted Funds	Total 2024	Total 2023
	£		£	
Charity Event	-	-	-	-
Others	-	-	-	-
	-	-	-	-
Total Income:	44,632	-	44,632	46,319

UK IMMANUEL REMNANT CHURCH
Notes to the Financial statements
FOR THE YEAR ENDED 30 September 2024

4 Expenditure on Charitable Activities

	Unrestricted Funds	Restricted Funds	Total 2024	Total 2023
	£		£	
Direct Costs				
Charitable Activities	-	-	-	-
	-	-	-	-
Support Costs				
Association Fees	1,030		1,030	-
Church Building Contribution	1,320		1,320	-
Council Tax	2,229		2,229	1,584
Depreciation	1,092		1,092	1,364
Donation	-		-	1,371
Education Support	500		500	2,770
Europe United Mission Association -Membership Fee	-		-	533
Insurance	1,903		1,903	351
Light and heat	2,754		2,754	3,852
Management fees	-		-	35
Mission Support	1,100		1,100	1,473
Missionary Expenses	2,703		2,703	1,553
Motor expenses	3,511		3,511	3,811
Pensions	1,200		1,200	1,200
Postage	40		40	178
Rent	14,400		14,400	12,500
Repairs and maintenance	-		-	197
Service charges	200		200	300
Special Events	398		398	-
Staff training & welfare	-		-	100
Stationery and printing	21		21	404
Travel and subsistence	860		860	5,412
Wages and salaries	13,200		13,200	13,200
	48,461	-	48,461	52,188
Total Costs:	48,461	-	48,461	52,188
Total Profit/Loss			(3,829)	(5,869)

5 Movements in funds

	As at 31/09/2023	Incoming Resources	Outgoing Resources	As at 30/09/2024
	£	£	£	£
Unrestricted funds				
General fund	2,861	44,632	48,461	(968)
Restricted funds	55	-	-	55
Total Funds	2,916	44,632	48,461	(913)

6 Cash at bank and in hand

	Unrestricted Funds	Restricted Funds	Total 2024	Total 2023
	£		£	£
Cash at bank	4,636	-	4,636	5,661
Cash in hand	-	-	-	-
	4,636	-	4,636	8,456

7 Creditors and Accruals

	Total 2024	Total 2023
	£	£
Mr Park - Pastor's Loan	8,482	7,168
Net Wages	1,189	691
PAYE and NI	-	100
Pension	246	246
	9,917	6,495

UK IMMANUEL REMNANT CHURCH
Notes to the Financial statements
FOR THE YEAR ENDED 30 September 2024

8 Tangible Fixed Assets

	<u>Equipments</u>	<u>Vehicles</u>	<u>Total</u>
	£	£	£
<u>Cost</u>			
At 01.10.2023	2,525	17,543	20,068
Addition	-	-	-
Cost at 30.09.2024	<u>2,525</u>	<u>17,543</u>	20,068
<u>Depreciation</u>			
At 01.10.2023	1,377	13,231	14,608
Charge for the period	230	862	1,092
Depreciation at 30.09.2024	<u>1,607</u>	<u>14,093</u>	15,700
<u>Net Book Value</u>			
At 01.10.2024	<u>918</u>	<u>3,450</u>	<u>4,368</u>
At 01.10.2023	<u>1,148</u>	<u>4,312</u>	<u>5,460</u>

9 Employees

	2025	2024
	Number	Number
Average number of persons employed by the Charity	<u>1</u>	<u>1</u>

UK IMMANUEL REMNANT CHURCH

England & Wales - Charity number 1175328

Accounts

Registered number
09793223

UK IMMANUEL REMNANT CHURCH

Annual Report and Unaudited Financial Statements

30 September 2023

UK IMMANUEL REMNANT CHURCH
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UK IMMANUEL REMNANT CHURCH

Registered Number: 09793223

TRUSTEE'S ANNUAL REPORT

FOR THE YEAR ENDED 30 September 2023

The Trustees, who are also the directors of the company for the purposes of company law, present their report and accounts for the year ended 30 September 2023.

REFERENCE AND ADMINISTRATIVE DETAILS

Charity Name: UK IMMANUEL REMNANT CHURCH

Company No.: 09793223

Charity Number: 1175328

Registered Address: Morden Park Baptist Church, Lower Morden Lane, Modern, Surrey, United Kingdom, SM4 4SP

Website Address: <http://www.ukimmanuelchurch.com/>

Trustees: Sul-Hui LEE (appointed on 13/09/2023)
Kyung Ah PARK (appointed on 13/09/2023)
Young Hee YU

Banker: Barcalys Bank PLC 1 Churchill Place, London, E14 5HP,
United Kingdom

Independent Examiner: Kye S Yin (FCCA, AAIA, MAAT) Unit 2, 5 & 6 Second Floor, 3941 High
Street, New Malden, Surrey, England,
KT3 4BY

STRUTURE, GOVERNANCE & MANAGEMENT

Governing Document

UK IMMANUEL REMNANT CHURCH is a charitable company limited by guarantee, which was incorporated on and governed by its Articles of Association dated, 24 September 2015, as defined by the Companies Act 2006.

Risk Management

The trustees have a duty to regularly review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error. The trustees do not consider that there are any substantial risks beyond the liabilities disclosed in the financial statements.

OBJECTIVES AND ACTIVITIES

Objects

The advancement of the Christian faith and the worship of god in the United Kingdom and overseas for the benefit of the public through the holding of prayer meetings, lectures, public worship, Christian outreach and producing and/or distributing literature on Christianity to enlighten others about god and the Christian religion

Activities

Activities during the year included:

- An enquiry service for trustees seeking an independent examiner
- Providing Bible study lectures for international students in London
- Holding of prayer meetings and public worship to the public
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UK IMMANUEL REMNANT CHURCH

Registered Number: 09793223

TRUSTEE'S ANNUAL REPORT

FOR THE YEAR ENDED 30 September 2023

Public Benefit

The trustees confirm that they have had due regard to the public benefit guidance published by the Charity Commission in exercising their powers or duties, as required in the Charities Act 2006/2011.

FINANCIAL REVIEW

General Fund income was £46,319 (2022: £35,261), all from donations. Expenditure was £52,187 (2022: £54,438) resulting a net loss of £5,868 (Net loss in 2022: £19,177).

APPROVAL

This report, which has been prepared in accordance with the provision in the Companies Act 2006 relating to small companies, was approved by the trustees on 30/09/2024 and signed on their behalf by:

Young Hee YU

Director/Trustee

**UK IMMANUEL REMNANT CHURCH
INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF UK IMMANUEL REMNANT CHURCH**

I report on the accounts of UK IMMANUEL REMNANT CHURCH for the year ended 30 September 2023 which are set out on pages 4 to 7.

Respective Responsibilities of Trustees and Examiner

The Charity's trustees, who are also the directors of UK IMMANUEL REMNANT CHURCH for the purposes of company law, are responsible for the preparation of the accounts. The Charity's trustees consider that an audit is not required for this period under section 144(2) of the Charities Act 2011 (The 2011 Act) and that an independent examination is needed. It is our responsibility to:

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

Basis of Independent Examiner's Statement

Our examination was carried out in accordance with General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity 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 our attention:

1. which give me reasonable cause to believe that in, any material respect, the requirements:
 - (i) to keep accounting records in accordance with section 130 of the Charities Act; and
 - (ii) to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities 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.

Kye S Yin (FCCA, AAIA, MAAT)

Unit 2, 5 & 6, Second Floor
3941 High Street
New Malden, Surrey, England
KT3 4BY

30 September 2024

**UK IMMANUEL REMNANT CHURCH
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30 September 2023**

	Notes	Unrestricted Funds	Restricted Funds	Total 2023	Total 2022
Income from:		£	£	£	£
Donations	2	46,174	145	46,319	35,260
Charitable Activities	3	-	-	-	-
Investments (Bank Interest)		-	-	-	-
		46,174	145	46,319	35,260
Expenditure on:					
Charitable Activities	4	52,187	-	52,187	54,437
Net Income/(Expenditure)		(6,013)	145	(5,868) -	19,177
Transfers between funds		-	-	-	-
Net Movement in funds	5	(6,013)	145	(5,868) -	19,177
Total funds brought forward		8,729	55	8,784	27,961
Total funds carried forward		2,716	200	2,916	8,784

UK IMMANUEL REMNANT CHURCH

Registered number:

09793223

Balance Sheet

as at 30 September 2023

	Notes	Unrestricted Funds	Restricted Funds	Total 2023	Total 2022
Fixed Assets		£	£	£	£
Tangible Assets	8	5,460	-	5,460	6,823
Total Fixed Assets		5,460	-	5,460	6,823
Current Assets					
Debtors					
Cash at bank and in hand	6	5,516	145	5,661	8,456
Total Current Assets		5,516	145	5,661	8,456
Creditors: Amount falling due within one year	7	8,205	-	8,205	6,495
Net Current Assets/(Liabilities)		(2,689)	145	(2,544)	1,961
Total Assets Less Current Liabilities		2,771	145	2,916	8,784
Creditors: Amount falling due within one year					
Provisions for liabilities and charges		-	-	-	-
Net Assets		2,771	145	2,916	8,784
Funds of the Charity					
Restricted funds	5	-	145	145	55
Unrestricted funds	5	2,771	-	2,771	8,729
Total Funds		2,771	145	2,916	8,784

The trustees (who are also the directors of the company for the purposes of company law) confirmed that for the year ended 30 September 2022:

the company is entitled to exemption from audit under section 477 of the Companies Act 2006, and member have not required the charity company to obtain an audit of its financial statements for the year in question in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for:

ensuring that the charitable company keeps accounting record that comply with Sections 386 and 387 of the Companies Act 2006

The accounts which have been prepared in accordance with the provisions in the Companies Act 2006 relating to small companies, were approved by the trustees on 30th September 2024 and signed on their behalf by:

Young Hee YU

Director/Trustee

UK IMMANUEL REMNANT CHURCH
Notes to the Financial statements
FOR THE YEAR ENDED 30 September 2023

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland, the Charities Act 2011, the Companies Act 2006, Accounting & Reporting by Charities: Statement of Recommended Practice (Charities SORP FRS102).

Income Resources

All incoming resources are included on the statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Expenditure and liabilities

Expenditure is recognised on the accruals basis. The charity is not registered for VAT, thus all costs are shown inclusive of VAT charged.

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life. The charity does not currently have any capitalised assets.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Funding Accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees. Restricted funds can only be used for particular restricted purpose within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

2 Income from donations

	Unrestricted Funds	Restricted Funds	Total 2023	Total 2022
	£		£	£
Donation for Building		145	145	55
Donation for General	5,702	-	5,702	16,739
Donation for Missionary	125		125	141
Donations- Thanks	7,570		7,570	2,345
Offering	9,266		9,266	9,150
Tithe	23,511		23,511	-
Ukrain Refugee	-	-	-	4,830
Gift Aid	-	-	-	2,000
	46,174	145	46,319	35,260

3 Income from Charitable Activities

	Unrestricted Funds	Restricted Funds	Total 2023	Total 2022
	£		£	
Charity Event	-	-	-	-
Others	-	-	-	-
	-	-	-	-
Total Income:	46,174	145	46,319	35,260

UK IMMANUEL REMNANT CHURCH
Notes to the Financial statements
FOR THE YEAR ENDED 30 September 2023

4 Expenditure on Charitable Activities

	Unrestricted Funds	Restricted Funds	Total 2023	Total 2022
	£		£	
Direct Costs				
Charitable Activities	-	-	-	-
	-	-	-	-
Support Costs				
Advertising and PR	-	-	-	-
Bank charges	-	-	-	66
Council Tax	1,584	-	1,584	-
Depreciation	1,364	-	1,364	1,706
Donation	1,371	-	1,371	750
Education Support	2,770	-	2,770	-
Europe United Mission Association -Membership Fee	533	-	533	-
Insurance	351	-	351	1,410
Light and heat	3,852	-	3,852	3,081
Management fees	35	-	35	35
Mission Support	1,473	-	1,473	3,880
Missionary Expenses	1,553	-	1,553	-
Motor expenses	3,811	-	3,811	6,310
Pensions	1,200	-	1,200	1,200
Postage	178	-	178	2,221
Rent	12,500	-	12,500	15,040
Repairs and maintenance	196	-	196	870
Service charges	300	-	300	1,694
Staff training & welfare	100	-	100	-
Stationery and printing	404	-	404	-
Sundry	-	-	-	75
Travel and subsistence	5,412	-	5,412	2,899
Wages and salaries	13,200	-	13,200	13,200
	52,187	-	52,187	54,437
Total Costs:	52,187	-	52,187	54,437
Total Profit/Loss			(5,868)	(19,177)

5 Movements in funds

	As at 31/09/2022	Incoming Resources	Outgoing Resources	As at 30/09/2023
	£	£	£	£
Unrestricted funds				
General fund	8,729	46,174	52,187	2,716
Restricted funds	55	145	-	200
Total Funds	8,784	46,319	52,187	2,916

6 Cash at bank and in hand

	Unrestricted Funds	Restricted Funds	Total 2023	Total 2022
	£		£	£
Cash at bank	5,516	145	5,661	5,661
Cash in hand	-	-	-	2,795
	5,516	145	5,661	8,456

7 Creditors and Accruals

	Total 2023	Total 2022
	£	£
Mr Park - Pastor's Loan	7,168	6,254
Net Wages	691	208
PAYE and NI	100	33
Pension	246	-
	8,205	6,495

UK IMMANUEL REMNANT CHURCH
Notes to the Financial statements
FOR THE YEAR ENDED 30 September 2023

8 Tangible Fixed Assets

	<u>Equipments</u>	<u>Vehicles</u>	<u>Total</u>
	£	£	£
<u>Cost</u>			
At 01.10.2022	2,525	17,543	20,068
Addition	-	-	-
Cost at 30.09.2023	<u>2,525</u>	<u>17,543</u>	20,068
<u>Depreciation</u>			
At 01.10.2022	1,091	12,153	13,244
Charge for the period	286	1,078	1,364
Depreciation at 30.09.2023	<u>1,377</u>	<u>13,231</u>	14,608
<u>Net Book Value</u>			
At 01.10.2023	<u>1,148</u>	<u>4,312</u>	<u>5,460</u>
At 01.10.2022	<u>1,434</u>	<u>5,390</u>	<u>6,824</u>

UK IMMANUEL REMNANT CHURCH

England & Wales - Charity number 1175328

Accounts

Registered number
09793223

UK IMMANUEL REMNANT CHURCH

Annual Report and Unaudited Financial Statements

30 September 2021

UK IMMANUEL REMNANT CHURCH
Report and Accounts
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UK IMMANUEL REMNANT CHURCH

Registered Number: 09793223

TRUSTEE'S ANNUAL REPORT

FOR THE YEAR ENDED 30 September 2021

The Trustees, who are also the directors of the company for the purposes of company law, present their report and accounts for the year ended 30 September 2021.

REFERENCE AND ADMINISTRATIVE DETAILS

Charity Name: UK IMMANUEL REMNANT CHURCH
Company No.: 09793223
Charity Number: 1175328
Registered Address: Morden Park Baptist Church, Lower Morden Lane, Modern, Surrey, United Kingdom, SM4 4SP
Website Address: <http://www.ukimmanuelchurch.com/>
Trustees: Jeong Woo RYU
Hyun Ok YOUN
Young Hee YU

Banker: Barcalys Bank PLC 1 Churchill Place, London, E14 5HP, United Kingdom
Independent Examiner: Kye S Yin (FCCA, AAIA, MAAT) Unit 2, 5 & 6 Second Floor, 3941 High Street, New Malden, Surrey, England, KT3 4BY

STRUTURE, GOVERNANCE & MANAGEMENT

Governing Document

UK IMMANUEL REMNANT CHURCH is a charitable company limited by guarantee, which was incorporated on and governed by its Articles of Association dated, 24 September 2015, as defined by the Companies Act 2006.

Risk Management

The trustees have a duty to regularly review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error. The trustees do not consider that there are any substantial risks beyond the liabilities disclosed in the financial statements.

OBJECTIVES AND ACTIVITIES

Objects

The advancement of the Christian faith and the worship of god in the United Kingdom and overseas for the benefit of the public through the holding of prayer meetings, lectures, public worship, Christian outreach and producing and/or distributing literature on Christianity to enlighten others about god and the Christian religion

Activities

Activities during the year included:

- An enquiry service for trustees seeking an independent examiner
- Providing Bible study lectures for international students in London
- Holding of prayer meetings and public worship to the public
- Providing financial support and missionary to the Church at Philippines

UK IMMANUEL REMNANT CHURCH

Registered Number: 09793223

TRUSTEE'S ANNUAL REPORT

FOR THE YEAR ENDED 30 September 2021

Public Benefit

The trustees confirm that they have had due regard to the public benefit guidance published by the Charity Commission in exercising their powers or duties, as required in the Charities Act 2006/2011.

FINANCIAL REVIEW

General Fund income was £32,626 (2020: £33,166), all from donations. Expenditure was £32,263 (2020: £31,889) resulting a net profit of £362 (Net profit in 2020: £1,277).

APPROVAL

This report, which has been prepared in accordance with the provision in the Companies Act 2006 relating to small companies, was approved by the trustees on **29/09/2022** and signed on their behalf by:

Young Hee YU
Director/Trustee

**UK IMMANUEL REMNANT CHURCH
INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF UK IMMANUEL REMNANT CHURCH**

I report on the accounts of UK IMMANUEL REMNANT CHURCH for the year ended 30 September 2021 which are set out on pages 4 to 7.

Respective Responsibilities of Trustees and Examiner

The Charity's trustees, who are also the directors of UK IMMANUEL REMNANT CHURCH for the purposes of company law, are responsible for the preparation of the accounts. The Charity's trustees consider that an audit is not required for this period under section 144(2) of the Charities Act 2011 (The 2011 Act) and that an independent examination is needed. It is our responsibility to:

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

Basis of Independent Examiner's Statement

Our examination was carried out in accordance with General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity 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 our attention:

- 1. which give me reasonable cause to believe that in, any material respect, the requirements:
 - (i) to keep accounting records in accordance with section 130 of the Charities Act; and
 - (ii) to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities 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.

Kye S Yin (FCCA, AAIA, MAAT)

Unit 2, 5 & 6, Second Floor
3941 High Street
New Malden, Surrey, England
KT3 4BY

29 September 2022

**UK IMMANUEL REMNANT CHURCH
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30 September 2021**

	Notes	Unrestricted Funds	Restricted Funds	Total 2021	Total 2020
Income from:		£	£	£	£
Donations	2	59,782	5	59,787	32,626
Charitable Activities	3	-	-	-	-
Investments (Bank Interest)		-	-	-	-
		59,782	5	59,787	32,626
Expenditure on:					
Charitable Activities	4	32,906	-	32,906	32,264
		26,876	5	26,881	362
Net Income/(Expenditure)					
Transfers between funds		-	-	-	-
Net Movement in funds	5	26,876	5	26,881	362
Total funds brought forward		230	850	1,080	718
Total funds carried forward		27,106	855	27,961	1,080

UK IMMANUEL REMNANT CHURCH

Registered number: 09793223

**Balance Sheet
as at 30 September 2018**

	Notes	Unrestricted Funds	Restricted Funds	Total 2021	Total 2020
Fixed Assets		£	£	£	£
Tangible Assets	8	7,745	-	7,745	8,683
Total Fixed Assets		7,745	-	7,745	8,683
Current Assets					
Debtors					
Cash at bank and in hand	6	26,515	-	26,515	3,064
Total Current Assets		26,515	-	26,515	3,064
Creditors: Amount falling due within one year	7	6,299	-	6,299	10,667
Net Current Assets/(Liabilities)		20,216	-	20,216	7,603
Total Assets Less Current Liabilities		27,961	-	27,961	1,080
Creditors: Amount falling due within one year					
Provisions for liabilities and charges		-	-	-	-
Net Assets		27,961	-	27,961	1,080
Funds of the Charity					
Restricted funds	5	-	5	5	230
Unrestricted funds	5	27,956	-	27,956	850
Total Funds		27,956	5	27,961	1,080

The trustees (who are also the directors of the company for the purposes of company law) confirmed that for the year ended 30 September 2020:

the company is entitled to exemption from audit under section 477 of the Companies Act 2006, and member have not required the charity company to obtain an audit of its financial statements for the year in question in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for:

ensuring that the charitable company keeps accounting record that comply with Sections 386 and 387 of the Companies Act 2006

The accounts which have been prepared in accordance with the provisions in the Companies Act 2006 relating to small companies, were approved by the trustees on 25th June 2020 and signed on their behalf by:

Young Hee YU

Director/Trustee

UK IMMANUEL REMNANT CHURCH
Notes to the Financial statements
for the year ended 30 September 2018

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland, the Charities Act 2011, the Companies Act 2006, Accounting & Reporting by Charities: Statement of Recommended Practice (Charities SORP FRS102).

Income Resources

All incoming resources are included on the statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Expenditure and liabilities

Expenditure is recognised on the accruals basis. The charity is not registered for VAT, thus all costs are shown inclusive of VAT charged.

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life. The charity does not currently have any capitalised assets.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Funding Accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees. Restricted funds can only used for particular restricted purpose within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

2 Income from donations

	Unrestricted Funds	Restricted Funds	Total 2021	Total 2020
	£		£	£
Donation for Building	-	5	5	230
Donation for General	18,397	-	18,397	16,041
Donation for Missionary	860	-	860	1,550
Donations Thanks	715	-	715	4,290
Offering	25,660	-	25,660	-
Other Operating Income	8,457	-	8,457	-
Tithe	5,693	-	5,693	10,515
Gift Aid	-	-	-	-
	59,782	5	59,787	32,626

3 Income from Charitable Activities

	Unrestricted Funds	Restricted Funds	Total 2021	Total 2020
	£		£	
Charity Event	-	-	-	-
Others	-	-	-	-
	-	-	-	-
Total Income:	59,782	5	59,787	32,626

UK IMMANUEL REMNANT CHURCH
Notes to the Financial statements
for the year ended 30 September 2018

4 Expenditure on Charitable Activities

	Unrestricted Funds	Restricted Funds	Total 2021	Total 2020
	£		£	
Direct Costs				
Charitable Activities	-	-	-	-
	-	-	-	-
Support Costs				
Advertising and PR	197	-	197	-
Bank charges	-	-	-	71
Cleaning	30	-	30	-
Depreciation	1,936	-	1,936	2,170
Education Support	-	-	-	300
Employers NI	703	-	703	-
Europe United Mission Association Membership Fee	528	-	528	-
Insurance	2,187	-	2,187	995
Light and heat	1,655	-	1,655	2,544
Management fees	65	-	65	-
Mission Support	3,464	-	3,464	3,360
Missionary Expenses	900	-	900	1,622
Motor expenses	3,094	-	3,094	1,706
Pensions	1,200	-	1,200	1,200
Postage	610	-	610	270
Rent	1,440	-	1,440	1,440
Repairs and maintenance	275	-	275	-
Stationery and printing	-	-	-	440
Travel and subsistence	1,422	-	1,422	2,948
Wages and salaries	13,200	-	13,200	13,200
	32,906	-	32,906	32,266
Total Costs:	32,906	-	32,906	32,266
Total Profit/Loss			26,881	360

5 Movements in funds

	As at 31/09/2020	Incoming Resources	Outgoing Resources	As at 30/09/2021
	£	£	£	£
Unrestricted funds				
General fund	850	59,782	32,906	27,726
Restricted funds				
	230	5	-	235
Total Funds	1,080	59,787	32,906	27,961

6 Cash at bank and in hand

	Unrestricted Funds	Restricted Funds	Total 2021	Total 2020
	£	£	£	£
Cash at bank	26,515	-	26,515	3,064
Cash in hand	-	-	-	-
	26,515	-	26,515	3,064

7 Creditors and Accruals

	Total 2021	Total 2020
	£	£
Trade creditors: Volkswagen	-	2,222
Accruals	-	-
Mr Park Pastor's Loan	6,253	6,869
PAYE and NI	46	1,576
Pension	-	-
	6,299	10,667

UK IMMANUEL REMNANT CHURCH
Notes to the Financial statements
for the year ended 30 September 2018

8 Tangible Fixed Assets

	<u>Equipments</u>	<u>Vehicles</u>	<u>Total</u>
	£	£	£
<u>Cost</u>			
At 01.10.2020	742	17,543	18,285
Addition	999	-	999
Cost at 30.09.2021	<u>1,741</u>	<u>17,543</u>	19,284
<u>Depreciation</u>			
At 01.10.2020	481	9,122	9,603
Charge for the period	252	1,684	1,936
Depreciation at 30.09.2021	<u>733</u>	<u>10,806</u>	11,539
<u>Net Book Value</u>			
At 01.10.2021	<u>1,008</u>	<u>6,737</u>	<u>7,745</u>
At 01.10.2020	<u>261</u>	<u>8,421</u>	<u>8,682</u>

UK IMMANUEL REMNANT CHURCH

England & Wales - Charity number 1175328

Accounts

Registered number
09793223

UK IMMANUEL REMNANT CHURCH

Annual Report and Unaudited Financial Statements

30 September 2021

UK IMMANUEL REMNANT CHURCH
Report and Accounts
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UK IMMANUEL REMNANT CHURCH

Registered Number: 09793223

TRUSTEE'S ANNUAL REPORT

FOR THE YEAR ENDED 30 September 2021

The Trustees, who are also the directors of the company for the purposes of company law, present their report and accounts for the year ended 30 September 2021.

REFERENCE AND ADMINISTRATIVE DETAILS

Charity Name: UK IMMANUEL REMNANT CHURCH
Company No.: 09793223
Charity Number: 1175328
Registered Address: Morden Park Baptist Church, Lower Morden Lane, Modern, Surrey, United Kingdom, SM4 4SP
Website Address: <http://www.ukimmanuelchurch.com/>
Trustees: Jeong Woo RYU
Hyun Ok YOUN
Young Hee YU

Banker: Barcalys Bank PLC 1 Churchill Place, London, E14 5HP, United Kingdom
Independent Examiner: Kye S Yin (FCCA, AAIA, MAAT) Unit 2, 5 & 6 Second Floor, 3941 High Street, New Malden, Surrey, England, KT3 4BY

STRUTURE, GOVERNANCE & MANAGEMENT

Governing Document

UK IMMANUEL REMNANT CHURCH is a charitable company limited by guarantee, which was incorporated on and governed by its Articles of Association dated, 24 September 2015, as defined by the Companies Act 2006.

Risk Management

The trustees have a duty to regularly review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error. The trustees do not consider that there are any substantial risks beyond the liabilities disclosed in the financial statements.

OBJECTIVES AND ACTIVITIES

Objects

The advancement of the Christian faith and the worship of god in the United Kingdom and overseas for the benefit of the public through the holding of prayer meetings, lectures, public worship, Christian outreach and producing and/or distributing literature on Christianity to enlighten others about god and the Christian religion

Activities

Activities during the year included:

- An enquiry service for trustees seeking an independent examiner
- Providing Bible study lectures for international students in London
- Holding of prayer meetings and public worship to the public
- Providing financial support and missionary to the Church at Philippines

UK IMMANUEL REMNANT CHURCH

Registered Number: 09793223

TRUSTEE'S ANNUAL REPORT

FOR THE YEAR ENDED 30 September 2021

Public Benefit

The trustees confirm that they have had due regard to the public benefit guidance published by the Charity Commission in exercising their powers or duties, as required in the Charities Act 2006/2011.

FINANCIAL REVIEW

General Fund income was £32,626 (2020: £33,166), all from donations. Expenditure was £32,263 (2020: £31,889) resulting a net profit of £362 (Net profit in 2020: £1,277).

APPROVAL

This report, which has been prepared in accordance with the provision in the Companies Act 2006 relating to small companies, was approved by the trustees on **29/09/2022** and signed on their behalf by:

Young Hee YU
Director/Trustee

**UK IMMANUEL REMNANT CHURCH
INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF UK IMMANUEL REMNANT CHURCH**

I report on the accounts of UK IMMANUEL REMNANT CHURCH for the year ended 30 September 2021 which are set out on pages 4 to 7.

Respective Responsibilities of Trustees and Examiner

The Charity's trustees, who are also the directors of UK IMMANUEL REMNANT CHURCH for the purposes of company law, are responsible for the preparation of the accounts. The Charity's trustees consider that an audit is not required for this period under section 144(2) of the Charities Act 2011 (The 2011 Act) and that an independent examination is needed. It is our responsibility to:

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

Basis of Independent Examiner's Statement

Our examination was carried out in accordance with General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity 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 our attention:

- 1. which give me reasonable cause to believe that in, any material respect, the requirements:
 - (i) to keep accounting records in accordance with section 130 of the Charities Act; and
 - (ii) to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities 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.

Kye S Yin (FCCA, AAIA, MAAT)

Unit 2, 5 & 6, Second Floor
3941 High Street
New Malden, Surrey, England
KT3 4BY

29 September 2022

**UK IMMANUEL REMNANT CHURCH
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30 September 2021**

	Notes	Unrestricted Funds	Restricted Funds	Total 2021	Total 2020
Income from:		£	£	£	£
Donations	2	59,782	5	59,787	32,626
Charitable Activities	3	-	-	-	-
Investments (Bank Interest)		-	-	-	-
		59,782	5	59,787	32,626
Expenditure on:					
Charitable Activities	4	32,906	-	32,906	32,264
		26,876	5	26,881	362
Net Income/(Expenditure)					
Transfers between funds		-	-	-	-
Net Movement in funds	5	26,876	5	26,881	362
Total funds brought forward		230	850	1,080	718
Total funds carried forward		27,106	855	27,961	1,080

UK IMMANUEL REMNANT CHURCH

Registered number: 09793223

**Balance Sheet
as at 30 September 2018**

	Notes	Unrestricted Funds	Restricted Funds	Total 2021	Total 2020
Fixed Assets		£	£	£	£
Tangible Assets	8	7,745	-	7,745	8,683
Total Fixed Assets		7,745	-	7,745	8,683
Current Assets					
Debtors					
Cash at bank and in hand	6	26,515	-	26,515	3,064
Total Current Assets		26,515	-	26,515	3,064
Creditors: Amount falling due within one year	7	6,299	-	6,299	10,667
Net Current Assets/(Liabilities)		20,216	-	20,216	7,603
Total Assets Less Current Liabilities		27,961	-	27,961	1,080
Creditors: Amount falling due within one year					
Provisions for liabilities and charges		-	-	-	-
Net Assets		27,961	-	27,961	1,080
Funds of the Charity					
Restricted funds	5	-	5	5	230
Unrestricted funds	5	27,956	-	27,956	850
Total Funds		27,956	5	27,961	1,080

The trustees (who are also the directors of the company for the purposes of company law) confirmed that for the year ended 30 September 2020:

the company is entitled to exemption from audit under section 477 of the Companies Act 2006, and member have not required the charity company to obtain an audit of its financial statements for the year in question in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for:

ensuring that the charitable company keeps accounting record that comply with Sections 386 and 387 of the Companies Act 2006

The accounts which have been prepared in accordance with the provisions in the Companies Act 2006 relating to small companies, were approved by the trustees on 25th June 2020 and signed on their behalf by:

Young Hee YU

Director/Trustee

UK IMMANUEL REMNANT CHURCH
Notes to the Financial statements
for the year ended 30 September 2018

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland, the Charities Act 2011, the Companies Act 2006, Accounting & Reporting by Charities: Statement of Recommended Practice (Charities SORP FRS102).

Income Resources

All incoming resources are included on the statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Expenditure and liabilities

Expenditure is recognised on the accruals basis. The charity is not registered for VAT, thus all costs are shown inclusive of VAT charged.

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life. The charity does not currently have any capitalised assets.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Funding Accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees. Restricted funds can only used for particular restricted purpose within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

2 Income from donations

	Unrestricted Funds	Restricted Funds	Total 2021	Total 2020
	£		£	£
Donation for Building	-	5	5	230
Donation for General	18,397	-	18,397	16,041
Donation for Missionary	860	-	860	1,550
Donations Thanks	715	-	715	4,290
Offering	25,660	-	25,660	-
Other Operating Income	8,457	-	8,457	-
Tithe	5,693	-	5,693	10,515
Gift Aid	-	-	-	-
	59,782	5	59,787	32,626

3 Income from Charitable Activities

	Unrestricted Funds	Restricted Funds	Total 2021	Total 2020
	£		£	
Charity Event	-	-	-	-
Others	-	-	-	-
	-	-	-	-
Total Income:	59,782	5	59,787	32,626

UK IMMANUEL REMNANT CHURCH
Notes to the Financial statements
for the year ended 30 September 2018

4 Expenditure on Charitable Activities

	Unrestricted Funds	Restricted Funds	Total 2021	Total 2020
	£		£	
<u>Direct Costs</u>				
Charitable Activities	-	-	-	-
	-	-	-	-
<u>Support Costs</u>				
Advertising and PR	197	-	197	-
Bank charges	-	-	-	71
Cleaning	30	-	30	-
Depreciation	1,936	-	1,936	2,170
Education Support	-	-	-	300
Employers NI	703	-	703	-
Europe United Mission Association Membership Fee	528	-	528	-
Insurance	2,187	-	2,187	995
Light and heat	1,655	-	1,655	2,544
Management fees	65	-	65	-
Mission Support	3,464	-	3,464	3,360
Missionary Expenses	900	-	900	1,622
Motor expenses	3,094	-	3,094	1,706
Pensions	1,200	-	1,200	1,200
Postage	610	-	610	270
Rent	1,440	-	1,440	1,440
Repairs and maintenance	275	-	275	-
Stationery and printing	-	-	-	440
Travel and subsistence	1,422	-	1,422	2,948
Wages and salaries	13,200	-	13,200	13,200
	32,906	-	32,906	32,266
Total Costs:	32,906	-	32,906	32,266
Total Profit/Loss			26,881	360

5 Movements in funds

	As at 31/09/2020	Incoming Resources	Outgoing Resources	As at 30/09/2021
	£	£	£	£
<u>Unrestricted funds</u>				
General fund	850	59,782	32,906	27,726
<u>Restricted funds</u>				
	230	5	-	235
Total Funds	1,080	59,787	32,906	27,961

6 Cash at bank and in hand

	Unrestricted Funds	Restricted Funds	Total 2021	Total 2020
	£	£	£	£
Cash at bank	26,515	-	26,515	3,064
Cash in hand	-	-	-	-
	26,515	-	26,515	3,064

7 Creditors and Accruals

	Total 2021	Total 2020
	£	£
Trade creditors: Volkswagen	-	2,222
Accruals	-	-
Mr Park Pastor's Loan	6,253	6,869
PAYE and NI	46	1,576
Pension	-	-
	6,299	10,667

UK IMMANUEL REMNANT CHURCH
Notes to the Financial statements
for the year ended 30 September 2018

8 Tangible Fixed Assets

	<u>Equipments</u>	<u>Vehicles</u>	<u>Total</u>
	£	£	£
<u>Cost</u>			
At 01.10.2020	742	17,543	18,285
Addition	999	-	999
Cost at 30.09.2021	<u>1,741</u>	<u>17,543</u>	19,284
<u>Depreciation</u>			
At 01.10.2020	481	9,122	9,603
Charge for the period	252	1,684	1,936
Depreciation at 30.09.2021	<u>733</u>	<u>10,806</u>	11,539
<u>Net Book Value</u>			
At 01.10.2021	<u>1,008</u>	<u>6,737</u>	<u>7,745</u>
At 01.10.2020	<u>261</u>	<u>8,421</u>	<u>8,682</u>

UK IMMANUEL REMNANT CHURCH

England & Wales - Charity number 1175328

Accounts

Registered number
09793223

UK IMMANUEL REMNANT CHURCH

Annual Report and Unaudited Financial Statements

30 September 2020

UK IMMANUEL REMNANT CHURCH
Report and Accounts
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UK IMMANUEL REMNANT CHURCH

Registered Number: 09793223

TRUSTEE'S ANNUAL REPORT

FOR THE YEAR ENDED 30 September 2020

The Trustees, who are also the directors of the company for the purposes of company law, present their report and accounts for the year ended 30 September 2020.

REFERENCE AND ADMINISTRATIVE DETAILS

Charity Name: UK IMMANUEL REMNANT CHURCH

Company No.: 09793223

Charity Number: 1175328

Registered Address: Morden Park Baptist Church, Lower Morden Lane, Modern, Surrey, United Kingdom, SM4 4SP

Website Address: <http://www.ukimmanuelchurch.com/>

Trustees: Jeong Woo RYU
Hyun Ok YOUN
Young Hee YU

Banker: Barcalys Bank PLC 1 Churchill Place, London, E14 5HP, United Kingdom

Independent Examiner: Kye S Yin (FCCA, AAIA, MAAT) Unit 2, 5 & 6 Second Floor, 3941 High Street, New Malden, Surrey, England, KT3 4BY

STRUTURE, GOVERNANCE & MANAGEMENT

Governing Document

UK IMMANUEL REMNANT CHURCH is a charitable company limited by guarantee, which was incorporated on and governed by its Articles of Association dated, 24 September 2015, as defined by the Companies Act 2006.

Risk Management

The trustees have a duty to regularly review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error. The trustees do not consider that there are any substantial risks beyond the liabilities disclosed in the financial statements.

OBJECTIVES AND ACTIVITIES

Objects

The advancement of the Christian faith and the worship of god in the United Kingdom and overseas for the benefit of the public through the holding of prayer meetings, lectures, public worship, Christian outreach and producing and/or distributing literature on Christianity to enlighten others about god and the Christian religion

Activities

Activities during the year included:

- An enquiry service for trustees seeking an independent examiner
- Providing Bible study lectures for international students in London
- Holding of prayer meetings and public worship to the public
- Providing financial support and missionary to the Church at Philippines

UK IMMANUEL REMNANT CHURCH

Registered Number: 09793223

TRUSTEE'S ANNUAL REPORT

FOR THE YEAR ENDED 30 September 2020

Public Benefit

The trustees confirm that they have had due regard to the public benefit guidance published by the Charity Commission in exercising their powers or duties, as required in the Charities Act 2006/2011.

FINANCIAL REVIEW

General Fund income was £32,626 (2019: £33,166), all from donations. Expenditure was £32,263 (2019: £31,889) resulting a net profit of £362 (Net profit in 2019: £1,277).

APPROVAL

This report, which has been prepared in accordance with the provision in the Companies Act 2006 relating to small companies, was approved by the trustees on **15/09/2022** and signed on their behalf by:

Young Hee YU
Director/Trustee

**UK IMMANUEL REMNANT CHURCH
INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF UK IMMANUEL REMNANT CHURCH**

I report on the accounts of UK IMMANUEL REMNANT CHURCH for the year ended 30 September 2020 which are set out on pages 4 to 7.

Respective Responsibilities of Trustees and Examiner

The Charity's trustees, who are also the directors of UK IMMANUEL REMNANT CHURCH for the purposes of company law, are responsible for the preparation of the accounts. The Charity's trustees consider that an audit is not required for this period under section 144(2) of the Charities Act 2011 (The 2011 Act) and that an independent examination is needed. It is our responsibility to:

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

Basis of Independent Examiner's Statement

Our examination was carried out in accordance with General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity 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 our attention:

1. which give me reasonable cause to believe that in, any material respect, the requirements:
 - (i) to keep accounting records in accordance with section 130 of the Charities Act; and
 - (ii) to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities 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.

Kye S Yin (FCCA, AAIA, MAAT)

Unit 2, 5 & 6, Second Floor
3941 High Street
New Malden, Surrey, England
KT3 4BY

15 September 2021

**UK IMMANUEL REMNANT CHURCH
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30 September 2020**

	Notes	Unrestricted Funds	Restricted Funds	Total 2019	Total 2018
Income from:		£	£	£	£
Donations	2	32,396	230	32,626	33,166
Charitable Activities	3	-	-	-	-
Investments (Bank Interest)		-	-	-	-
		32,396	230	32,626	33,166
Expenditure on:					
Charitable Activities	4	32,264	-	32,264	31,889
Net Income/(Expenditure)		132	230	362	1,277
Transfers between funds		-	-	-	-
Net Movement in funds	5	132	230	362	480
Total funds brought forward		480	238	718	238
Total funds carried forward		612	468	1,080	718

UK IMMANUEL REMNANT CHURCH

Registered number: 09793223

**Balance Sheet
as at 30 September 2018**

	Notes	Unrestricted Funds	Restricted Funds	Total 2020	Total 2019
Fixed Assets		£	£	£	£
Tangible Assets	8	8,683	-	8,683	10,853
Total Fixed Assets		8,683	-	8,683	10,853
Current Assets					
Debtors					
Cash at bank and in hand	6	3,064	-	3,064	2,393
Total Current Assets		3,064	-	3,064	2,393
Creditors: Amount falling due within one year	7	10,667	-	10,667	12,528
Net Current Assets/(Liabilities)		(7,603)	-	(7,603)	10,135
Total Assets Less Current Liabilities		1,080	-	1,080	718
Creditors: Amount falling due within one year					
Provisions for liabilities and charges		-	-	-	-
Net Assets		1,080	-	1,080	718
Funds of the Charity					
Restricted funds	5	-	230	230	480
Unrestricted funds	5	850	-	850	238
Total Funds		850	230	1,080	718

The trustees (who are also the directors of the company for the purposes of company law) confirmed that for the year ended 30 September 2019:

the company is entitled to exemption from audit under section 477 of the Companies Act 2006, and member have not required the charity company to obtain an audit of its financial statements for the year in question in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for:

ensuring that the charitable company keeps accounting record that comply with Sections 386 and 387 of the Companies Act 2006

The accounts which have been prepared in accordance with the provisions in the Companies Act 2006 relating to small companies, were approved by the trustees on **25th June 2019** and signed on their behalf by:

Young Hee YU

Director/Trustee

UK IMMANUEL REMNANT CHURCH
Notes to the Financial statements
for the year ended 30 September 2018

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland, the Charities Act 2011, the Companies Act 2006, Accounting & Reporting by Charities: Statement of Recommended Practice (Charities SORP FRS102).

Income Resources

All incoming resources are included on the statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Expenditure and liabilities

Expenditure is recognised on the accruals basis. The charity is not registered for VAT, thus all costs are shown inclusive of VAT charged.

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life. The charity does not currently have any capitalised assets.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Funding Accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees. Restricted funds can only used for particular restricted purpose within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

2 Income from donations

	Unrestricted Funds	Restricted Funds	Total 2020	Total 2019
	£	£	£	£
Donation for Building		230	230	765
Donation for General	16,041	-	16,041	9,094
Donation for Missionary	1,550	-	1,550	1,125
Donations- Thanks	4,290	-	4,290	4,101
Tithe	10,515	-	10,515	18,081
Gift Aid	-	-	-	-
	32,396	230	32,626	33,166

3 Income from Charitable Activities

	Unrestricted Funds	Restricted Funds	Total 2020	Total 2019
	£	£	£	£
Charity Event	-	-	-	-
Others	-	-	-	-
	-	-	-	-
Total Income:	32,396	230	32,626	33,166

UK IMMANUEL REMNANT CHURCH
Notes to the Financial statements
for the year ended 30 September 2018

4 Expenditure on Charitable Activities

	Unrestricted Funds	Restricted Funds	Total 2020	Total 2019
	£		£	
<u>Direct Costs</u>				
Charitable Activities	-	-	-	-
<u>Support Costs</u>				
Accountancy fees	-	-	-	150
Bank charges	71	-	71	75
Depreciation	2,170	-	2,170	3,657
Education Support	300	-	300	916
Europe United Mission Association -Membership Fee	-	-	-	600
Insurance	995	-	995	978
Light and heat	2,544	-	2,544	250
Mission Support	3,360	-	3,360	2,619
Missionary Expenses	1,621	-	1,621	548
Motor expenses	1,706	-	1,706	3,367
Pensions	1,200	-	1,200	1,200
Postage	270	-	270	140
Rent	1,440	-	1,440	1,640
Repairs and maintenance	-	-	-	12
Stationery and printing	440	-	440	140
Travel and subsistence	2,947	-	2,947	2,397
Wages and salaries	13,200	-	13,200	13,200
	32,264	-	32,264	31,889
Total Costs:	32,264	-	32,264	31,889
Total Profit/Loss			362	1,277

5 Movements in funds

	As at 31/09/2019	Incoming Resources	Outgoing Resources	As at 30/09/2020
	£	£	£	£
<u>Unrestricted funds</u>				
General fund	718	32,396	32,264	850
<u>Restricted funds</u>				
	-	230	-	230
Total Funds	718	32,626	32,264	1,080

6 Cash at bank and in hand

	Unrestricted Funds	Restricted Funds	Total 2020	Total 2019
	£		£	£
Cash at bank	3,064	-	3,064	2,393
Cash in hand	-	-	-	-
	3,064	-	3,064	2,393

7 Creditors and Accruals

	Total 2020	Total 2019
	£	£
Trade creditors: Volkswagen	2,222	6,354
Accruals	-	-
Mr Park - Pastor's Loan	6,869	4,759
PAYE and NI	1,576	1,291
Pension	-	124
	10,667	12,528

UK IMMANUEL REMNANT CHURCH
Notes to the Financial statements
for the year ended 30 September 2018

8 Tangible Fixed Assets

	<u>Equipments</u>	<u>Vehicles</u>	<u>Total</u>
	£	£	£
<u>Cost</u>			
At 01.10.2019	742	17,543	18,285
Addition	-	-	-
Cost at 30.09.2020	<u>742</u>	<u>17,543</u>	18,285
<u>Depreciation</u>			
At 01.10.2019	415	7,017	7,432
Charge for the period	65	2,105	2,170
Depreciation at 30.09.2020	<u>480</u>	<u>9,122</u>	9,602
<u>Net Book Value</u>			
At 01.10.2020	<u>262</u>	<u>8,421</u>	8,683
At 01.10.2019	<u>327</u>	<u>10,526</u>	10,853