

IMPRINT

England & Wales · Charity number 1189327

Details

Other names IMPRINT CHURCH LONDON, IMPRINT LONDON, IMPRINT CHURCH, IMPRINT CHURCH LEICESTER, IMPRINT Church Croydon, IMPRINT Croydon, IMPRINT MUSIC, IMPRINT SOUND, IMPRINT WORSHIP

Status Registered

Legal form CIO

Registered 2020-05-04

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

Contact

Address St Edmund the King
57 -59 Lombard Street
London
EC3V 9EA

Phone 020 7726 4878

Email info@imprintlondon.co.uk

Website weareimprint.org

Activities

Objects: The objects of the CIO are:- To advance the Christian faith in the UK and worldwide for the public benefit, primarily but not exclusively by means of providing a place of worship, religious education, producing and promoting media such as religious books, music, literature or films.- Providing pastoral care in the community and the relief of any person who is in charitable need.

Activities: Sunday worship, midweek small groups, worship nights. Outreach and educational activities such as social events and conferences. Creating Christian films, drama productions and music. Activities catering to the youth and children, and pastoral care for those in the community.

Classification

- **How:** Provides Services, Provides Advocacy/advice/information, Acts As An Umbrella Or Resource Body, Other Charitable Activities
- **What:** Religious Activities, Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£33,917	£49,751	-	-
2023-12-31	£95,922	£128,969	-	-
2022-11-03	£188,292	£112,273	-	-
2021-11-03	£125,674	£119,587	-	-

Trustees

Name	Role	Appointed
Adewole Agbaje Mr	Chair	2020-05-04
Benita Thambipillai		2020-05-04
Dario Lucas Martini		2025-03-24
Kudakwashe Charmaine Marufu		2021-08-31
Pedro Neto		2024-07-14
Rayanna McKenzie		2024-11-01
Shammah Agbaje		2020-05-04

IMPRINT

England & Wales - Charity number 1189327

Accounts

IMPRINT

(Registered charity 1189327)

Report and Accounts
Year ended 31 December 2024

Stewardship 
Active generosity

1 Lamb's Passage, London EC1Y 8AB
www.stewardship.org.uk

IMPRINT
LEGAL & ADMINISTRATIVE DETAILS
FOR THE YEAR ENDED 31 DECEMBER 2024

ADDRESS FOR CORRESPONDENCE	St Edmund the King 57 -59 Lombard Street London EC3V 9EA
GOVERNING DOCUMENT	CIO Constitution dated 4 May 2020 amended on 11 Dec 2021
CHARITY REGISTRATION NUMBER	1189327
TRUSTEES RESPONSIBLE FOR MANAGING THE CHARITY	A Agbaje S Agbaje A Amafu-Dey (resigned October 2024) B Bannor (resigned February 2024) D Martini (appointed March 2025) R Mckenzie (appointed November 2024) K C Marufu P Neto (appointed July 2024) T Omooba (resigned February 2024) B Thambipillai A Walker (resigned March 2025)
INDEPENDENT EXAMINER	S H Mathews FCA FCIE Stewardship 1 Lamb's Passage LONDON EC1Y 8AB

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IMPRINT
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2024

The Trustees have pleasure in submitting the Report and Accounts for the year ended 31 December 2024.

Objects of the charity

The objects of the CIO are:

- To advance the Christian faith in the UK and worldwide for the public benefit
- To produce materials for religious education, and engaging traditional media such as religious books, music, literature, and films.
- To provide pastoral care in the community and the relief of any person who is in charitable need.

Summary of the charity's main activities and achievements

IMPRINT as a charity encompasses many creative endeavours alongside our church services currently in two cities, driven by a collective of people with the desire and passion to make Jesus known across this nation and nations all over the world.

IMPRINT Charity aims to leave an impact in all aspects of society and media. The Charity specialises in the production of Gospel Musicals as a creative evangelism tool to plant churches and build community. The Charity also creates short and medium length Christian films under the 'IMPRINT Productions' umbrella to show biblical principals at work in everyday life, and distribution of IMPRINT own brand Christian music across all genres encompassing the record label 'IMPRINT Music'. Within IMPRINT Church there are various ministries including IMPRINT Worship, Wonder, Outreach amongst others.

Further to this, the Charity provides its teaching in person and online for services midweek and on Sunday, which are open to all. IMPRINT church also has midweek meetings for the church members and also runs specific courses to address particular aspects of Christian living which is open to the wider community; all of which are provided without charge.

The aims of the equipping, preaching and discipleship programs include the impact upon lifestyle as we are passionate about 'leaving our mark' or having an impact on the world around us, as we have been impacted and transformed by Jesus.

Achievements made by the Charity during the period include:

Services & Events

Continuation of Sunday services (held at 10am and 5pm) with the launch of new 12pm and 3pm services to replace the 2pm service in September 2024.

Services are now held across four locations:

- Thursday 1pm - London - St Mary Woolnoth - Lunchtime Service
- Sunday 10am - London - St Mary Woolnoth - Family Service
- Sunday 12pm - London - St Edmund the King & Martyr - Contemporary Service
- Sunday 3pm - London - St Edmund the King & Martyr - Contemporary Service
- Sunday 5pm - London - St Clements Eastcheap - Student & Youth Service
- Sunday 5pm - Leicester - Pocklington's Walk - Evening Service

This year we also kicked off our Next Gen which are Friday youth meetings each week. This has allowed the youth in our parish and beyond to have a safe space to connect and discuss with their peers how to live out their christian walk. From this initiative, we've seen members of our youth community begin to lead worship at our Sunday Services and House of Prayer meetings and do preaches in our men's ministry meetings.

IMPRINT's annual New Year's Eve ("NYE") Crossover Service gave our community the opportunity to usher in the new year in a celebration of faith. Held at St Leonard's Church Shoreditch, this was an excellent opportunity for biblical teaching and prayer to usher in the New Year, this was attended by over 400 people.

Outreach

August and "Home Run" at Park Theatre in December. Our Leicester campus also put on the "Such a Time as this" musical at One Church in October. These shows further contribute to IMPRINT's long history of creative evangelism. These shows told stories of God's faithfulness, our salvation and how a Christian today can live out their daily lives with God. Although these shows represent a modern lifestyle, they are grounded in biblical teaching. Our shows end up being the first time some of our guests have ever heard about the Gospel. Our musicals continue to be an integral part of our evangelism and church expansion model, and we saw many attendees from outside of our community be part of the sold out crowd of 400 attendees for the London shows and 100 attendees for the Leicester show.

IMPRINT has continued to run the Alpha course. This is a course designed for non-Christians to learn the fundamentals of the Christian faith and provide a space to ask questions and to understand who God is and to learn about his character. This course was facilitated twice during the year.

Last year, IMPRINT became involved with a mission organisation called the SEND, which aims to activate every Christian to share the good news of Jesus with the rest of the world who don't yet know Jesus. Our London and Leicester campuses hosted a few smaller scale events in the lead up to the big conference that happened in July in Ovo Arena Wembley. Over 100 members of our community attended. Outreach continues to be a key area of focus and investment for IMPRINT.

Governance and Operations

The trustees of IMPRINT have agreed to partner with the Parochial Church Council of the Ecclesiastical parish of St Edmund the King, St Mary Woolnoth and St Clement Eastcheap, charity number 1186263 ("PCC"). 3 of the 8 trustees who were in office were also members of the PCC. In furthering its charitable aims, the Trustees of IMPRINT do not consider they are under the direction or control of the PCC.

In planning the activities the Trustees have applied the guidance on public benefit issued by the Charity Commission.

Financial review

During the period receipts were approximately £34,000 and payments £50,000. As a result the cash held by the charity decreased by £16,000, from £58,000 to £42,000, of which all but approximately £6,000 is unrestricted and can be used for any charitable purpose.

IMPRINT continues to be financially supported by the generous congregational giving of the church community. The community engages and supports the ongoing vision and work of the IMPRINT network which has enabled the charity to achieve its objectives.

IMPRINT is also consistently and reliably financially supported by The Church of England and other grant-giving organisations. There has been no material impact to the good standing of these relationships.

The Trustees are confident in IMPRINT's ability to engage its community and to continue without financial difficulty. A number of new initiatives, as well as mature ones are successfully actualising the vision and purpose of the IMPRINT network, enabling the charity to achieve its not-for-profit objectives.

IMPRINT and PCC of St Mary Woolnoth, St Edmund the King and St Clement Eastcheap (Charity number: 1186263) have partnered together for the London based element of their operations, to better coordinate charitable activity. As explained, from 1 January 2023, it was independently agreed by the trustees of both organisations to merge their operations. This restructure has led to all future London congregational giving received for the London church congregation belonging to the PCC of St Mary Woolnoth, St Edmund the King and St Clement Eastcheap from this date. Income processes meant that, until May 2024, when separate income processes were completed amounts were received into IMPRINT on behalf of the PCC. At the year end IMPRINT held £6,483 on behalf of the PCC as detailed in Note 4 to the accounts.

Reserves policy

It is not the intention of the charity to hold large amounts of reserves for investment purposes, as it believes the churches resources should be used for the work of God's kingdom, as it is provided to us. It is however recognised as prudent to keep some general reserves.

The trustees have determined that the charity should aim to hold unrestricted cash of no less than 3 months' of unrestricted expenditure. so that the charity could continue to operate should income and / or expenditure vary adversely. At the year end, the charity held unrestricted cash of approximately £36,000 (2023 £52,000), and the charity is complying with its reserves policy.

Responsibilities of trustees

Charity law requires us as Trustees to prepare financial statements for each accounting year which record the receipts and payments of the charity for the year.

We are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable us to ensure that the financial statements comply with the Charities Act 2011.

We also have a responsibility to safeguard the assets of the charity and to take reasonable steps to prevent fraud or any other irregularities.

Approval

This report was approved by the trustees and signed on their behalf by:

Adewole

[Adewole \(Oct 29, 2025 11:21:19 GMT\)](#)

Revd Adewole Agbaje

Date: Oct 29, 2025

INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF
IMPRINT

I report to the trustees on my examination of the accounts of Imprint ('the charity') for the year ended 31st December 2024 on pages 6 to 9 following.

Responsibilities and basis of report

As the trustees of the charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the 2011 Act').

I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in accordance with section 130 of the 2011 Act; or
2. the accounts do not accord with the accounting records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Stephen Mathews
Stephen Mathews (Oct 29, 2025 13:48:53 GMT)

S H Mathews FCA FCIE

Stewardship
1 Lamb's Passage
LONDON
EC1Y 8AB

Date: Oct 29, 2025

IMPRINT
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2024

Notes	Unrestricted Funds			12 months 2024 £	14 months 2023 £	
	General Funds £	Designated Funds £	Restricted Funds £			
Income receipts						
Donations	26,126	63	-	26,189	64,081	
Gift aid receipts	1,549	-	-	1,549	15,250	
Other grants	-	-	5,000	5,000	9,000	
Income from courses and events	-	-	-	-	340	
Income from charitable activities	508	-	-	508	6,355	
Interest income	672	-	-	672	896	
	<u>28,854</u>	<u>63</u>	<u>5,000</u>	<u>33,917</u>	<u>95,922</u>	
Total receipts	<u>28,854</u>	<u>63</u>	<u>5,000</u>	<u>33,917</u>	<u>95,922</u>	
Payments						
Payments in relation to charitable activities undertaken directly	2	32,878	109	9,790	42,777	80,854
Grants paid in relation to charitable activities	3	6,000	-	-	6,000	15,000
		<u>38,878</u>	<u>109</u>	<u>9,790</u>	<u>48,777</u>	<u>95,854</u>
Purchase of fixed asset equipment		974	-	-	974	33,115
		<u>974</u>	<u>-</u>	<u>-</u>	<u>974</u>	<u>33,115</u>
Total payments		<u>39,852</u>	<u>109</u>	<u>9,790</u>	<u>49,751</u>	<u>128,969</u>
Net of receipts / (payments) before		(10,998)	(46)	(4,790)	(15,834)	(33,047)
Transfers between funds	5	(4,528)	-	4,528	-	-
Net movement in funds		<u>(15,525)</u>	<u>(46)</u>	<u>(263)</u>	<u>(15,834)</u>	<u>(33,047)</u>
Cash funds brought forward		33,193	19,161	6,282	58,636	91,683
Cash funds at this year end	A	<u>17,667</u>	<u>19,115</u>	<u>6,019</u>	<u>42,802</u>	<u>58,636</u>

The notes on pages 8-9 form part of these accounts.

IMPRINT
STATEMENT OF ASSETS AND LIABILITIES
FOR THE YEAR ENDED 31 DECEMBER 2024

	Notes	Unrestricted Funds			2024 £	2023 £
		General funds £	Designated funds £	Restricted funds £		
A Cash funds						
Amounts held in charity bank accounts				49,285	151,705	
Excluding amounts held as agent	4			(6,483)	(93,069)	
Cash at bank with immediate access	5	<u>17,667</u>	<u>19,115</u>	<u>6,019</u>	<u>58,636</u>	
B Other monetary assets						
Gift aid due to charity		2,014	-	-	2,014	534
Supplier refund due		-	-	-	-	2,388
		<u>2,014</u>	<u>-</u>	<u>-</u>	<u>2,014</u>	<u>2,922</u>
C Liabilities						
Falling due within one year						
Accounts and Independent Examination 2024		2,400	-	-	2,400	3,000
Accrued expenses (estimated)		2,000	-	-	2,000	2,000
		<u>4,400</u>	<u>-</u>	<u>-</u>	<u>4,400</u>	<u>5,000</u>
Total		<u>4,400</u>	<u>-</u>	<u>-</u>	<u>4,400</u>	<u>5,000</u>

D Assets retained for charity's own use

	Fund to which asset belongs	Cost £	Current value £
Music and PA equipment	General	19,144	11,500
Computers and IT	General	4,101	1,300
Other equipment	General	-	-
Furniture and fixtures	General	-	-
		<u>23,245</u>	<u>12,800</u>

Current values have been estimated by the trustees. After the year end the charity is in discussion about disposal of the assets detailed above to St Edmund and St Mary PCC'

E Guarantees and secured debts

The charity has not given any guarantees and has not provided its assets as security for any liabilities.

The accounts were approved by the trustees and signed on their behalf by:

Adewole
Adewole (Oct 29, 2025 11:21:19 GMT)

Revd Adewole Agbaje

Date: Oct 29, 2025

The notes on pages 8-9 form part of these accounts.

IMPRINT

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2024

1 Accounting policies

The accounts have been prepared on a receipts and payments basis and comprise a statement that shows the charity's receipts and payments, a statement that summarises the charity's assets and liabilities and related notes. The accountancy profession have determined that only accounts prepared in accordance with applicable accounting standards present a 'true and fair' view and, as these receipts and payments accounts have not (and cannot) be prepared in accordance with accounting standards, these accounts do not present (and are not intended to present) a 'true and fair' view of the charity's financial activities and state of affairs.

General funds are unrestricted funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the charity. Designated funds comprise unrestricted funds that have been set aside by the trustees for particular purposes. Restricted funds are donations which are to be used in accordance with specific restrictions imposed by donors; they include donations received from appeals for specific activities or projects.

	Unrestricted Funds			12 months	14 months
	General funds	Designated funds	Restricted Funds	Total 2024	Total 2023
	£	£	£	£	£
2 Payments in relation to charitable activities undertaken directly					
Staff, contractor & volunteer Costs	-	-	-	-	2,928
Rent & premises	14,800	-	-	14,800	24,670
Central Ministries incl conferences	12,246	-	-	12,246	17,224
Community and Outreach Ministries	1,808	-	-	1,808	7,321
Leicester Ministries	12,096	-	-	12,096	4,582
London Ministries	751	-	-	751	15,577
Ministry sales expenses	601	-	-	601	334
Licences and Subscriptions	1,942	-	-	1,942	3,566
Administrative, bank & sundry costs	4,531	-	-	4,531	13,394
Fundraising	-	-	-	-	6,258
	<u>48,777</u>	<u>-</u>	<u>-</u>	<u>48,777</u>	<u>95,854</u>
3 Grants paid					
Within 'Central Ministries incl conferences' is a grant to New Wine				6,000	-
Within 'London Ministries' are grants to St Edmund & St Mary PCC				-	15,000
	<u>-</u>	<u>-</u>	<u>-</u>	<u>6,000</u>	<u>15,000</u>
4 Transactions with related parties and held as agent					
During the year the charity collected income and Gift Aid on behalf of the Parish with which it is related; St Edmund and St Mary PCC. The transactions are excluded from the accounts as the ownership lay with the PCC.					
		Donations	Gift Aid claimed	Total 2024	2023
		£	£	£	£
Balance held belonging to the PCC 1 January		78,754	14,315	93,069	-
Income received		91,522	8,547	100,069	208,937
Amounts paid out		<u>(170,276)</u>	<u>(16,379)</u>	<u>(186,654)</u>	<u>(115,868)</u>
Balance held belonging to the PCC 31 December		<u>-</u>	<u>6,483</u>	<u>6,483</u>	<u>93,069</u>
5 Movement of funds	Opening balance	Receipts	Payments	Transfers	Closing balance
	£	£	£	£	£
General funds	33,193	28,854	(39,852)	(4,528)	17,668
Designated funds					
Legacy Fund (incl Gift Aid)	19,161	63	(109)	-	19,115
	<u>19,161</u>	<u>63</u>	<u>(109)</u>	<u>-</u>	<u>19,115</u>
Restricted funds					
Diocesan grant fund	5,367	5,000	(9,790)	4,528	5,104
Mission funds	-	-	-	-	-
"Family" (Pastoral Care) Fund	915	-	-	-	915
	<u>6,282</u>	<u>5,000</u>	<u>(9,790)</u>	<u>4,528</u>	<u>6,019</u>
Total funds	<u>58,636</u>	<u>33,917</u>	<u>(49,751)</u>	<u>-</u>	<u>42,802</u>

The "Legacy" (Annual Giving) Fund

This fund reflects unrestricted donations made for new initiatives and projects intended to have generational impacts. Whilst the donations are unrestricted, the Trustees of IMPRINT have designated its usage for this purpose.

The Diocesan grant fund

Grants received for the ministry in Leicester for specific projects.

The "Family" (Pastoral Care) Fund

Reflects gifts and grants specifically donated to enable support for individuals and families in the community which were suffering distress or hardship.

IMPRINT

England & Wales - Charity number 1189327

Accounts

IMPRINT

(Registered charity 1189327)

Report and Accounts
14 month period ended 31 December 2023

Stewardship 
Active generosity

1 Lamb's Passage, London EC1Y 8AB
www.stewardship.org.uk

IMPRINT
LEGAL & ADMINISTRATIVE DETAILS
FOR THE 14 MONTH PERIOD ENDED 31 DECEMBER 2023

ADDRESS FOR CORRESPONDENCE	St Edmund the King 57 -59 Lombard Street London EC3V 9EA
GOVERNING DOCUMENT	Constitution dated 4 May 2020
CHARITY REGISTRATION NUMBER	1189327
TRUSTEES RESPONSIBLE FOR MANAGING THE CHARITY	A Agbaje S Agbaje A Amafu-Dey K C Marufu B Thambipillai B Bannor T Omooba A Walker
INDEPENDENT EXAMINER	S H Mathews FCA FCIE Stewardship 1 Lamb's Passage LONDON EC1Y 8AB

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IMPRINT
REPORT OF THE TRUSTEES
FOR THE 14 MONTH PERIOD ENDED 31 DECEMBER 2023

The Trustees have pleasure in submitting the Report and Accounts for the year ended 3rd November 2022.

Objects of the charity

The objects of the CIO are:

- To advance the Christian faith in the UK and worldwide for the public benefit
- To produce materials for religious education, and engaging traditional media such as religious books, music, literature, and films.
- To provide pastoral care in the community and the relief of any person who is in charitable need.

Summary of the charity's main activities and achievements

IMPRINT as a charity encompasses many creative endeavours alongside our church services currently in two cities, driven by a collective of people with the desire and passion to make Jesus known across this nation and nations all over the world.

IMPRINT Charity aims to leave an impact in all aspects of society and media. The Charity specialises in the production of Gospel Musicals as a creative evangelism tool to plant churches and build community. The Charity also creates short and medium length Christian films under the 'IMPRINT Productions' umbrella to show biblical principals at work in everyday life, and distribution of IMPRINT own brand Christian music across all genres encompassing the record label 'IMPRINT Music'. Within IMPRINT Church there are various ministries including IMPRINT Worship, Wonder, Outreach amongst others.

Further to this, the Charity provides its teaching in person and online for services midweek and on Sunday, which are open to all. IMPRINT church also has midweek meetings for the church members and also runs specific courses to address particular aspects of Christian living which is open to the wider community; all of which are provided without charge.

The aims of the equipping, preaching and discipleship programs include the impact upon lifestyle as we are passionate about 'leaving our mark' or having an impact on the world around us, as we have been impacted and transformed by Jesus.

Achievements made by the Charity during the period include:

Services & Events

Continuation of Sunday services (held at 2pm and 5pm) with the launch of a new 10am service in September 2023. Services are now held across four locations:

- Thursday 1pm - London - St Mary Woolnoth - Lunchtime Service
- Sunday 10am - London - St Mary Woolnoth - Family Service
- Sunday 2pm - London - St Edmund the King & Martyr - Contemporary Service
- Sunday 5pm - London - St Clements Eastcheap - Student & Youth Service
- Sunday 5pm - Leicester - Pocklington's Walk - Evening Service

This year we also kicked off our Newcomers meal, an initiative to ensure those who are new to our community feel seen and welcome. These meals allow new members to the church to find out more about the church's vision, meet the team and ask questions which they have around it. We also saw 3 baptisms take place throughout this year with over 30 people publicly declaring their life to Jesus and getting baptised.

IMPRINT's annual New Year's Eve ("NYE") Crossover Service gave our community the opportunity to usher in the new year in a celebration of faith. Held at Banking Hall, as part of our growing relationship with the businesses and people in and around the Bank of England, this was attended by over 200 people.

Our London campus put on its fourth musical "A Family Affair" at the Shaw Theatre, another show in IMPRINT's established history of drama productions creating innovative and relatable stories to share God's word and demonstrate biblical teachings. Our musicals continue to be an integral part of our evangelism and church expansion model, and we saw many attendees from outside of our community be part of the sold out crowd of 400 attendees.

Outreach

IMPRINT has continued to run the Alpha course. This is a course designed for non-Christians to learn the fundamentals of the Christian faith and provide a space to ask questions and to understand who God is and to learn about his character. This course was facilitated twice during the year.

This year IMPRINT was able to continue to build on the great outreach work by having a mission trip to Brazil. This saw 10 members of the community travel to Brazil to evangelise, fellowship, build and learn from the christian community in Sao Paulo, notably Dunamis and Zion Church which has a similar structure to IMPRINT and the parish of St Mary Woolnoth, St Edmund and St Clements.

We also celebrated our first attendee and graduate of IRIS Global Harvest School, an evangelist training school which provided practical missions experience in Israel, Jordan, South Africa, Mozambique and Nepal. This is the first of many who are being equipped and developed to become missionaries.

Governance and Operations

The trustees of IMPRINT have agreed to partner with the Parochial Church Council of the Ecclesiastical parish of St Edmund the King, St Mary Woolnoth and St Clement Eastcheap, charity number 1186263 ("PCC"). 5 of the 8 trustees who were in office during the year were also members of the PCC. In furthering its charitable aims, the Trustees of IMPRINT do not consider they are under the direction or control of the PCC. However, from January 2023, as part of the partnership, it was agreed that the London congregation's giving would be received as agent for the PCC.

During 2023 those amounts which were received on behalf of the PCC are not reflected within the receipts and payments of the charity, since they were received as 'agent' and not owned by IMPRINT and have been paid over to the PCC. These amounts are detailed in the Notes A and 4 to the accounts.

Due to an issue with our management information, the amounts to be transferred to the PCC which related to 2023 (as detailed in the Notes to the accounts) were delayed, with £78,754 being transferred in March 2024 and £14,315 of the Gift Aid received still due to be paid.

In planning the activities the Trustees have applied the guidance on public benefit issued by the Charity Commission.

Financial review

During the period receipts were approximately £100,000 and payments £130,000. As a result the cash held by the charity decreased by £30,000, from £90,000 to £58,000, of which all but approximately £6,000 is unrestricted and can be used for any charitable purpose.

The Church continues to be financially supported by the generous congregational giving of the church community. The community engages and supports the ongoing vision and work of the IMPRINT network which has enabled the charity to achieve its objectives.

Reserves policy

It is not the intention of the charity to hold large amounts of reserves for investment purposes, as it believes the church's resources should be used for the work of God's kingdom, as it is provided to us. It is however recognised as prudent to keep some general reserves.

The trustees have determined that the charity should aim to hold unrestricted cash of no less than 3 months' of unrestricted expenditure, so that the charity could continue to operate should income and / or expenditure vary adversely. At the year end, the charity held unrestricted cash of approximately £35,000 (2022 £80,000), and the charity is complying with its reserves policy.

After the reporting date, IMPRINT and PCC of St Mary Woolnoth, St Edmund the King and St Clement Eastcheap (Charity number: 1186263) have partnered together for the London based element of their operations, to better coordinate charitable activity. As explained, from 1 January 2023, it was independently agreed by the trustees of both organisations to merge their operations. This restructure has led to all future London congregational giving received (c. £195,000) for the London church congregation belonging to the PCC of St Mary Woolnoth, St Edmund the King and St Clement Eastcheap from this date onwards as detailed in the Notes to the accounts.

The other elements of the work of IMPRINT continue within the current charity, with particular emphasis on the continuing work of the Leicester congregation.

Responsibilities of trustees

Charity law requires us as Trustees to prepare financial statements for each accounting year which record the receipts and payments of the charity for the year.

We are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable us to ensure that the financial statements comply with the Charities Act 2011.

We also have a responsibility to safeguard the assets of the charity and to take reasonable steps to prevent fraud or any other irregularities.

Approval

This report was approved by the trustees and signed on their behalf by:

Alikem Amafu-Dey
Alikem Amafu-Dey (Aug 9, 2024 01:25 GMT+1)
A Amafu-Dey
Aug 9, 2024
Date: _____

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF

IMPRINT

I report to the trustees on my examination of the accounts of Imprint ('the charity') for the 14 month period ended 31st December 2023 on pages 6 to 8 following.

Responsibilities and basis of report

As the trustees of the charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the 2011 Act').

I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in accordance with section 130 of the 2011 Act; or
2. the accounts do not accord with the accounting records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Stephen Mathews
Stephen Mathews (Aug 12, 2024 11:46 GMT+1)

S H Mathews FCA FCIE

Stewardship
1 Lamb's Passage
LONDON
EC1Y 8AB

Date: Aug 12, 2024

IMPRINT
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE 14 MONTH PERIOD ENDED 31 DECEMBER 2023

Notes	Unrestricted Funds			14 months 2023	12 months 2022	
	General Funds	Designated Funds	Restricted Funds			
	£	£	£	£	£	
Income receipts						
Donations	42,877	17,368	3,836	64,081	149,852	
Gift aid receipts	11,921	3,329	-	15,250	32,984	
Other grants	-	-	9,000	9,000	3,905	
Income from courses and events	340	-	-	340	-	
Income from letting of facilities	-	-	-	-	531	
Income from charitable activities	6,355	-	-	6,355	984	
Interest income	896	-	-	896	37	
	<u>62,389</u>	<u>20,697</u>	<u>12,836</u>	<u>95,922</u>	<u>188,292</u>	
Total receipts	<u>62,389</u>	<u>20,697</u>	<u>12,836</u>	<u>95,922</u>	<u>188,292</u>	
Payments						
Payments in relation to charitable activities undertaken directly	2	72,600	-	8,254	80,854	97,248
Grants paid in relation to charitable activities	3	15,000	-	15,000	-	
		<u>87,600</u>	<u>-</u>	<u>8,254</u>	<u>95,854</u>	<u>97,248</u>
Purchase of fixed asset equipment		22,270	10,845	-	33,115	15,025
		<u>22,270</u>	<u>10,845</u>	<u>-</u>	<u>33,115</u>	<u>15,025</u>
Total payments		<u>109,870</u>	<u>10,845</u>	<u>8,254</u>	<u>128,969</u>	<u>112,273</u>
Net of receipts / (payments) before		(47,481)	9,852	4,582	(33,047)	76,019
Transfers between funds	5	(1,224)	-	1,224	-	-
Net movement in funds		<u>(48,705)</u>	<u>9,852</u>	<u>5,806</u>	<u>(33,047)</u>	<u>76,019</u>
Cash funds brought forward		81,898	9,309	476	91,683	15,664
Cash funds at this year end	A	<u>33,193</u>	<u>19,161</u>	<u>6,282</u>	<u>58,636</u>	<u>91,683</u>

The notes on page 8 form part of these accounts.

IMPRINT
STATEMENT OF ASSETS AND LIABILITIES
FOR THE 14 MONTH PERIOD ENDED 31 DECEMBER 2023

	Notes	Unrestricted Funds		Restricted funds	2023	2022
		General funds	Designated funds			
		£	£	£	£	£
A Cash funds						
Amounts held in charity bank accounts					151,705	-
Excluding amounts held as agent	4				(93,069)	-
Cash at bank with immediate access		<u>33,193</u>	<u>19,161</u>	<u>6,282</u>	<u>58,636</u>	<u>91,683</u>
B Other monetary assets						
Gift aid due to charity		534	-	-	534	5,662
Supplier refund due		2,388	-	-	2,388	-
Other debtors - receipts in transit		-	-	-	-	1,700
		<u>2,922</u>	<u>-</u>	<u>-</u>	<u>2,922</u>	<u>7,362</u>
C Liabilities						
Falling due within one year						
Accounts and Independent Examination 2023		3,000	-	-	3,000	1,800
Other liabilities		-	-	-	-	1,500
Accrued expenses (estimated)		2,000	-	-	2,000	309
		<u>5,000</u>	<u>-</u>	<u>-</u>	<u>5,000</u>	<u>3,609</u>
Total		<u>5,000</u>	<u>-</u>	<u>-</u>	<u>5,000</u>	<u>3,609</u>

D Assets retained for charity's own use

	Fund to which asset belongs	Cost	Current value
		£	£
Music and PA equipment	General	39,413	21,600
Computers and IT	General	9,050	6,300
Other equipment	General	3,702	1,500
Furniture and fixtures	General	5,848	3,700
		<u>58,013</u>	<u>33,100</u>

Current values have been estimated by the trustees

E Guarantees and secured debts

The charity has not given any guarantees and has not provided its assets as security for any liabilities.

The accounts were approved by the trustees and signed on their behalf by:

Alikem Amafu-Dey

Alikem Amafu-Dey (Aug 9, 2024 01:25 GMT+1)

A Amafu-Dey

Date: Aug 9, 2024

The notes on page 8 form part of these accounts.

IMPRINT

NOTES TO THE ACCOUNTS

FOR THE 14 MONTH PERIOD ENDED 31 DECEMBER 2023

1 Accounting policies

The accounts have been prepared on a receipts and payments basis and comprise a statement that shows the charity's receipts and payments, a statement that summarises the charity's assets and liabilities and related notes. The accountancy profession have determined that only accounts prepared in accordance with applicable accounting standards present a 'true and fair' view and, as these receipts and payments accounts have not (and cannot) be prepared in accordance with accounting standards, these accounts do not present (and are not intended to present) a 'true and fair' view of the charity's financial activities and state of affairs.

General funds are unrestricted funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the charity. Designated funds comprise unrestricted funds that have been set aside by the trustees for particular purposes. Restricted funds are donations which are to be used in accordance with specific restrictions imposed by donors; they include donations received from appeals for specific activities or projects.

	Unrestricted Funds			14 months	12 months
	General funds	Designated funds	Restricted Funds	Total 2023	Total 2022
	£	£	£	£	£
2 Payments in relation to charitable activities undertaken directly					
Staff, contractor & volunteer Costs (see Note 4)	2,928	-	-	2,928	10,186
Rent & premises	24,670	-	-	24,670	33,632
Central Ministries	17,224	-	-	17,224	16,353
Community and Outreach Ministries	7,321	-	-	7,321	7,372
Leicester Ministries	4,582	-	-	4,582	4,781
London Ministries	15,577	-	-	15,577	4,369
Ministry sales expenses	334	-	-	334	1,809
Licences and Subscriptions	3,566	-	-	3,566	3,837
Administrative, bank & sundry costs	13,394	-	-	13,394	14,698
Fundraising	6,258	-	-	6,258	211
	<u>95,854</u>	<u>-</u>	<u>-</u>	<u>95,854</u>	<u>97,248</u>
3 Grants paid					
Within 'London Ministries' are grants to St Edmund & St Mary PCC	15,000	-	-	15,000	-
	<u>15,000</u>	<u>-</u>	<u>-</u>	<u>15,000</u>	<u>-</u>

Grants of a further £10,000 had been committed by the year end to support the ministry of St Edmund and St Mary PCC.

4 Transactions with related parties and held as agent

During the year the charity collected income and Gift Aid on behalf of the Parish with which it is related; St Edmund and St Mary PCC. The transactions are excluded from the accounts as the ownership lay with the PCC.

	Donations	Gift Aid claimed	Total 2023	2022
	£	£	£	£
Income received	188,435	20,502	208,937	-
Amounts paid out	109,681	6,187	115,868	-
Balance held belonging to the PCC	<u>78,754</u>	<u>14,315</u>	<u>93,069</u>	<u>-</u>

5 Movement of funds

	Opening balance	Receipts	Payments	Transfers	Closing balance
	£	£	£	£	£
General funds	81,898	62,389	(109,870)	(1,224)	33,193
Designated funds					
Legacy Fund (incl Gift Aid)	9,309	20,697	(10,845)	-	19,161
	<u>9,309</u>	<u>20,697</u>	<u>(10,845)</u>	<u>-</u>	<u>19,161</u>
Restricted funds					
Diocesan grant fund	-	9,000	(3,633)	-	5,367
Mission funds		3,397	(4,621)	1,224	-
"Family" (Pastoral Care) Fund	476	439	-	-	915
	<u>476</u>	<u>12,836</u>	<u>(8,254)</u>	<u>1,224</u>	<u>6,282</u>
Total funds	<u>91,683</u>	<u>95,922</u>	<u>(128,969)</u>	<u>-</u>	<u>58,636</u>

The "Legacy" (Annual Giving) Fund

This fund reflects unrestricted donations made for new initiatives and projects intended to have generational impacts. Whilst the donations are unrestricted, the Trustees of IMPRINT have designated its usage for this purpose.

The Diocesan grant fund

Grants received for the ministry in Leicester for specific projects.

The "Family" (Pastoral Care) Fund

Reflects gifts and grants specifically donated to enable support for individuals and families in the community which were suffering distress or hardship.

IMPRINT

England & Wales - Charity number 1189327

Accounts

IMPRINT

(Registered charity 1189327)

Report and Accounts
Year ended 3 November 2022

Stewardship 
Active generosity

1 Lamb's Passage, London EC1Y 8AB
www.stewardship.org.uk

IMPRINT
LEGAL & ADMINISTRATIVE DETAILS
FOR THE YEAR ENDED 3 NOVEMBER 2022

ADDRESS FOR CORRESPONDENCE	St Edmund the King 57 -59 Lombard Street London EC3V 9EA
GOVERNING DOCUMENT	Constitution dated 4 May 2020
CHARITY REGISTRATION NUMBER	1189327
TRUSTEES RESPONSIBLE FOR MANAGING THE CHARITY	A Agbaje S Agbaje A Amafu-Dey K C Marufu B Thambipillai B Bannor T Omooba A Walker
INDEPENDENT EXAMINER	S H Mathews FCA FCIE Stewardship 1 Lamb's Passage LONDON EC1Y 8AB

INDEX

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IMPRINT
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 3 NOVEMBER 2022

The Trustees have pleasure in submitting the Report and Accounts for the year ended 3rd November 2022.

Objects of the charity

The objects of the CIO are:

- To advance the Christian faith in the UK and worldwide for the public benefit
- To produce materials for religious education, and engaging traditional media such as religious books, music, literature, and films.
- To provide pastoral care in the community and the relief of any person who is in charitable need.

Summary of the charity's main activities and achievements

IMPRINT as a charity encompasses many creative endeavours alongside our church services currently in two cities, driven by a collective of people with the desire and passion to make Jesus known across this nation and nations all over the world.

IMPRINT Charity aims to leave an impact in all aspects of society and media. The Charity specialises in the production of Gospel Musicals as a creative evangelism tool to plant churches and build community. The Charity also creates short and medium length Christian films under the 'IMPRINT Productions' umbrella to show biblical principals at work in everyday life, and distribution of IMPRINT own brand Christian music across all genres encompassing the record label 'IMPRINT Music'. Within IMPRINT Church there are various ministries including IMPRINT Worship, Wonder, Outreach amongst others.

Further to this, the Charity provides its teaching in person and online for services midweek and on Sunday, which are open to all. IMPRINT church also has midweek meetings for the church members and also runs specific courses to address particular aspects of Christian living which is open to the wider community; all of which are provided without charge.

The aims of the teaching, preaching and discipleship programs include the impact upon lifestyle as we are passionate about 'leaving our mark' or having an impact on the world around us, as we have been impacted and transformed by Jesus.

Achievements made by the Charity during the period include:

Central

IMPRINT music

IMPRINT continues to spread the message of the Gospel through IMPRINT Music and the associated musical artists within IMPRINT Sound. The shared experiences of faith in bold and creative ways through their songs remains at the heart of this movement.

IMPRINT Music hosted its second Christmas Music Concert at St Edmund's the King & Martyr (London), celebrating various Christian music releases by a number of the artists signed to its record label, IMPRINT Sound.

IMPRINT Music also released several songs during the year; IMPRINT Worship released 2 singles "Run For You" and "Dance" with accompanying music videos on Youtube, Solo artists on the label released an array on music through this period including an EP, and a number of singles across the roster.

Wonder

IMPRINT's annual women's fellowship ("Wonder") conference in London with the theme 'A Perfect Harmony'. This presented an opportunity for women across the UK to gather and build friendships with other Christian women, learn how to boldly pursue their purpose, and mutually encourage and support each other in their personal lives as they continually help to **equip, empower** and **enrich** women.

This year's conference featured guest speakers, and a series of workshops focusing on prayer, relationships, and mental health.

Outreach

This year IMPRINT launched its inaugural "Mission School". This is a program designed to educate and prepare early stage missionaries to go beyond their personal spheres and communities to further the message of the gospel. This school included speakers from across the globe sharing testimonies and teaching equipping those even beyond the IMPRINT Community.

IMPRINT also founded its "Evangelism School". This four week school consisted of interactive workshops on topics such as sharing the gospel in your local context, via social media and through creative means such as music. The attendees were given the opportunity to put what they learnt into practice through outreaches in the local area.

IMPRINT has continued to run the Alpha course. This is a course designed for non-Christians to learn the fundamentals of the Christian faith and provide a space to ask questions and to understand who God is and to learn about his character. This course was facilitated twice during the year.

London

Services & Events

Continuation of London Sunday services (held at 2pm and 5pm) which have seen weekly attendances increase by 25% from last year.

Launch of Lunchtime services taking place at 1pm on a Thursday at our London campus. This initiative was designed to extend IMPRINT's reach to city workers, and serve our local community providing a new space to discover and affirm their Christian faith.

IMPRINT's annual New Year's Eve ("NYE") Crossover Service gave our community the opportunity to usher in the new year in a celebration of faith. Hosted at St John's Church, Hyde Park, this was attended by approximately 170 people.

Our London campus put on its third musical "Two Sides" at the Greenwood Theatre, another show in IMPRINT's established history of drama productions creating innovative and relatable stories to share God's word and demonstrate biblical teachings. "Two Sides" told the story of the "Prodigal Son" in a modern context touching on family separation and reconciliation, fatherhood and community. Our musicals continue an integral part of our evangelism and church expansion model, and we saw many attendees from outside of our community as part of the sold out crowd of 450 attendees.

Leicester

Services & Events

Leicester Sunday services have continued following the campus' reopening in 2021. These services are held at 6pm and have an average weekly attendance of 30 people, with a growing student demographic.

We also saw the relaunch of our Leicester 'Crews' with one in person gathering, and another taking place online.

Our Leicester campus debuted a new event entitled "The Sanctuary Session", a concert celebrating gospel music with a focus on expression through Jazz, Hip-Hop, and Neo-Soul styles. This event also featured an open-mic segment inviting local musicians to take part in attempts to reach our wider community and build new connections.

Outreach

Our Leicester campus ran a course entitled "School of Prayer", developing our community in the area of intercession. This provided an opportunity for attendees to further their understanding of prayer and how to pray in accordance with scriptures, ultimately strengthening their relationship with God and affirming their faith.

In planning the activities the Trustees have applied the guidance on public benefit issued by the Charity Commission.

Financial review

During the period income was £125,674 and expenditure was £119,587. As a result the cash held by the charity increased by £6,087, to £15,664, of which all is unrestricted and can be used for any charitable purpose.

The Church continues to be financially supported by the generous congregational giving of the church community. The community engages and supports the ongoing vision and work of the IMPRINT network which has enabled the modest income surplus compared to budget.

Reserves policy

It is not the intention of the charity to hold large amounts of reserves for investment purposes, as it believes the church's resources should be used for the work of God's kingdom, as it is provided to us. It is however recognised as prudent to keep some general reserves.

The trustees have determined that the charity should aim to hold unrestricted cash of no less than 3 months' of unrestricted expenditure, so that the charity could continue to operate should income and / or expenditure vary adversely. At the year end, the charity held unrestricted cash of approximately £80,000 (2021 £15,000), and the charity is complying with its reserves policy.

After the reporting date, IMPRINT and PCC of St Mary Woolnoth, St Edmund the King and St Clement Eastcheap (Charity number: 1186263) have de facto become a single charity for the London based element of their operations, to better coordinate charitable activity. From 1 January 2023, it was independently agreed by the trustees of both organisations to merge their operations. This restructure has led to all future London congregational giving received (c.£110k) and expenditure made (c.£100k) by IMPRINT from the London church congregation being transferred to the PCC of St Mary Woolnoth, St Edmund the King and St Clement Eastcheap from this date onwards.

The other elements of the work of IMPRINT continue within the current charity, with particular emphasis on the continuing work of the Leicester congregation.

Responsibilities of trustees

Charity law requires us as Trustees to prepare financial statements for each accounting year which record the receipts and payments of the charity for the year.

We are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable us to ensure that the financial statements comply with the Charities Act 2011.

We also have a responsibility to safeguard the assets of the charity and to take reasonable steps to prevent fraud or any other irregularities.

Approval

This report was approved by the trustees and signed on their behalf by:

A Amafu-Dey

A Amafu-Dey

Date: 24 July 2023

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF

IMPRINT

I report to the trustees on my examination of the accounts of Imprint ('the charity') for the year ended 3rd November 2022 on pages 6 to 8 following.

Responsibilities and basis of report

As the trustees of the charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the 2011 Act').

I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in accordance with section 130 of the 2011 Act; or
2. the accounts do not accord with the accounting records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

S H Mathews

S H Mathews FCA FCIE

Stewardship
1 Lamb's Passage
LONDON
EC1Y 8AB

Date: 25 July 2023

IMPRINT
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 3 NOVEMBER 2022

Notes	Unrestricted Funds			12 months 2022	18 months 2021	
	General Funds	Designated Funds	Restricted Funds			
	£	£	£	£	£	
Income receipts						
Donations	140,067	9,309	476	149,852	118,551	
Gift aid receipts	32,984	-	-	32,984	-	
Other grants	3,905	-	-	3,905	4,293	
Income from courses and events	-	-	-	-	694	
Income from letting of facilities	531	-	-	531	-	
Income from charitable activities	984	-	-	984	2,136	
Other	37	-	-	37	-	
	<u>178,507</u>	<u>9,309</u>	<u>476</u>	<u>188,292</u>	<u>125,674</u>	
Total receipts	<u>178,507</u>	<u>9,309</u>	<u>476</u>	<u>188,292</u>	<u>125,674</u>	
Payments						
Payments in relation to charitable activities undertaken directly	2	97,248	-	-	97,248	101,431
Grants paid in relation to charitable activities	3	-	-	-	-	4,300
		<u>97,248</u>	<u>-</u>	<u>-</u>	<u>97,248</u>	<u>105,731</u>
Purchase of fixed asset equipment		15,025	-	-	15,025	13,856
		<u>15,025</u>	<u>-</u>	<u>-</u>	<u>15,025</u>	<u>13,856</u>
Total payments		<u>112,273</u>	<u>-</u>	<u>-</u>	<u>112,273</u>	<u>119,587</u>
Net movement in funds		66,234	9,309	476	76,019	6,087
Cash funds brought forward		15,664	-	-	15,664	9,576
Cash funds at this year end	A	<u>81,898</u>	<u>9,309</u>	<u>476</u>	<u>91,683</u>	<u>15,664</u>

The notes on page 8 form part of these accounts.

IMPRINT
STATEMENT OF ASSETS AND LIABILITIES
FOR THE YEAR ENDED 3 NOVEMBER 2022

	Notes	Unrestricted Funds		Restricted funds	2022	2021
		General funds	Designated funds			
		£	£	£	£	£
A Cash funds						
Cash at bank with immediate access		81,898	9,309	476	91,683	15,664
		<u>81,898</u>	<u>9,309</u>	<u>476</u>	<u>91,683</u>	<u>15,664</u>
B Other monetary assets						
Gift aid due to charity		5,662	-	-	5,662	13,839
Other debtors - receipts in transit		1,700	-	-	1,700	1,625
		<u>7,362</u>	<u>-</u>	<u>-</u>	<u>7,362</u>	<u>15,464</u>
C Liabilities						
Falling due within one year						
Accounts and Independent Examination 2021		1,800	-	-	1,800	1,800
Accounts and Independent Examination 2022		1,500	-	-	1,500	-
Accrued expenses		309	-	-	309	250
		<u>3,609</u>	<u>-</u>	<u>-</u>	<u>3,609</u>	<u>2,050</u>
Total		<u>3,609</u>	<u>-</u>	<u>-</u>	<u>3,609</u>	<u>2,050</u>

D Assets retained for charity's own use

	Fund to which asset belongs	Cost	Current value
		£	£
Music and PA equipment	General	21,244	15,000
Computers and IT	General	4,949	4,000
Other equipment	General	3,702	3,000
Furniture and fixtures	General	5,848	5,000
		<u>35,743</u>	<u>27,000</u>

Current values have been estimated by the trustees

E Guarantees and secured debts

The charity has not given any guarantees and has not provided its assets as security for any liabilities.

The accounts were approved by the trustees and signed on their behalf by:

A Amafu-Dey

A Amafu-Dey

Date: 24 July 2023

The notes on page 8 form part of these accounts.

IMPRINT

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 3 NOVEMBER 2022

1 Accounting policies

The accounts have been prepared on a receipts and payments basis and comprise a statement that shows the charity's receipts and payments, a statement that summarises the charity's assets and liabilities and related notes. The accountancy profession have determined that only accounts prepared in accordance with applicable accounting standards present a 'true and fair' view and, as these receipts and payments accounts have not (and cannot) be prepared in accordance with accounting standards, these accounts do not present (and are not intended to present) a 'true and fair' view of the charity's financial activities and state of affairs.

General funds are unrestricted funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the charity. Designated funds comprise unrestricted funds that have been set aside by the trustees for particular purposes. Restricted funds are donations which are to be used in accordance with specific restrictions imposed by donors; they include donations received from appeals for specific activities or projects.

	Unrestricted Funds			12 months	18 months
	General funds	Designated funds	Restricted Funds	Total 2022	Total 2021
	£	£	£	£	£
2 Payments in relation to charitable activities undertaken directly					
Staff, contractor & volunteer Costs (see Note 4)	10,186	-	-	10,186	26,613
Rent & premises	33,632	-	-	33,632	21,945
Central Ministries	16,353	-	-	16,353	22,186
Community and Outreach Ministries	7,372	-	-	7,372	3,157
Leicester Ministries	4,781	-	-	4,781	6,035
London Ministries	4,369	-	-	4,369	4,488
Ministry sales expenses	1,809	-	-	1,809	5,291
Licences and Subscriptions	3,837	-	-	3,837	5,068
Administrative, bank & sundry costs	14,698	-	-	14,698	10,612
Fundraising	211	-	-	211	336
	<u>97,248</u>	<u>-</u>	<u>-</u>	<u>97,248</u>	<u>105,731</u>
3 Grants paid					
Within 'Central Ministries' were grants for the relief of hardship and need:					
Grants to individuals	-	-	-	-	4,300
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>4,300</u>
4 Transactions with related parties					
S Opoku-Asamoah, who was a Trustee from May 2020 to August 2021, served as a church leader and was paid £13,200 for serving in that capacity, not for serving as a trustee; these payments are permitted by the charity's governing document. No payments were made in the year to 3 November 2022.					
5 Movement of funds					
	Opening balance	Receipts	Payments	Transfers	Closing balance
	£	£	£	£	£
General funds	15,664	178,507	(112,273)	-	81,898
Designated funds					
Legacy Fund	-	9,309	-	-	9,309
	<u>-</u>	<u>9,309</u>	<u>-</u>	<u>-</u>	<u>9,309</u>
Restricted funds					
Equipment Grant Fund	-	-	-	-	-
"Family" (Pastoral Care) Fund	-	476	-	-	476
	<u>-</u>	<u>476</u>	<u>-</u>	<u>-</u>	<u>476</u>
Total funds	<u>15,664</u>	<u>188,292</u>	<u>(112,273)</u>	<u>-</u>	<u>91,683</u>

The "Legacy" (Annual Giving) Fund

This fund reflects unrestricted donations made for new initiatives and projects intended to have generational impacts. Whilst the donations are unrestricted, the Trustees of IMPRINT have designated its usage for this purpose.

The "Family" (Pastoral Care) Fund

This fund reflects gifts and grants that were specifically donated to enable support for individuals and families in the community which were suffering distress or hardship.

IMPRINT

England & Wales - Charity number 1189327

Accounts

IMPRINT

(Registered charity 1189327)

Report and Accounts
Period ended 3 November 2021

Stewardship 
Active generosity

1 Lamb's Passage, London EC1Y 8AB
www.stewardship.org.uk

IMPRINT
LEGAL & ADMINISTRATIVE DETAILS
FOR THE 18 MONTH ENDED 3 NOVEMBER 2021

ADDRESS FOR CORRESPONDENCE	St Edmund the King 57 -59 Lombard Street London EC3V 9EA
GOVERNING DOCUMENT	Constitution dated 4 May 2020
CHARITY REGISTRATION NUMBER	1189327
TRUSTEES RESPONSIBLE FOR MANAGING THE CHARITY	A Agbaje (Appointed May 2020) S Agbaje (Appointed May 2020) A Amafu-Dey (Appointed August 2021) K C Marufu (Appointed August 2021) B Thambipillai (Appointed May 2020) B Bannor (Appointed May 2020) T Omooba (Appointed May 2020) S Opoku-Asamoah (May 2020 until August 2021) A Walker (Appointed May 2020)
INDEPENDENT EXAMINER	S H Mathews FCA FCIE Stewardship 1 Lamb's Passage LONDON EC1Y 8AB

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IMPRINT
REPORT OF THE TRUSTEES
FOR THE 18 MONTH ENDED 3 NOVEMBER 2021

The Trustees have pleasure in submitting the Report and Accounts for the period ended 3 November 2021.

Objects of the charity

The objects of the CIO are:

- To advance the Christian faith in the UK and worldwide for the public benefit
- To produce materials for religious education, and engaging traditional media such as religious books, music, literature, and films.
- To provide pastoral care in the community and the relief of any person who is in charitable need.

Summary of the charity's main activities and achievements

At IMPRINT, we want to see a generation from all types of backgrounds not defined by their past, insecurities, failures, sin, shame, guilt, approval from others, defaults and shortcomings but a generation completely defined by what God says about them. IMPRINT is a relationship based network which wants to help bring the 'Prodigals' home, this is a commission to help individuals who feel lost and confused to find to find church, community and home.

The volunteers and those connected with IMPRINT are a collective of people with the desire and passion to make Jesus known across this nation and nations all over the world.

To this extent, IMPRINT primarily provides Sunday services which provide members of the congregation and wider public opportunities to practice their faith in-person and virtually.

Further to this, the Charity provides the normal teaching in the church on Sunday, which are open to all, and midweek meetings for the church members and also by running specific courses to address particular aspects of Christian living which is open to the wider community; all of which are provided without charge.

The aims of the teaching, preaching and discipleship programs include the impact upon lifestyle arising from following the teaching of Christ "to love God and your neighbour as yourself".

IMPRINT aims to leave an impact in all aspects of media. The Charity specialises in the production of Gospel Musicals and Showcases, the creation of short and medium length Christian films to show biblical principals at work in everyday life, and distribution of IMPRINT own brand Christian music across all genres.

Achievements made by the Charity during the period include:

- London Sunday services (held at 2pm and 5pm) which have achieved weekly attendances of approximately 80 and 40 respectively. Leicester Sunday services are held at 6pm and have attendees circa 25 regular members, with a growing student demographic.
- Increased the number of small group hubs ('Crews') to 7. These are smaller sub-communities which provide support and opportunities to further study and learn about the Christian faith. Meetings are held weekly every Tuesday to Thursday, with average sizes of 15 to 20 members.
- Reopening of a second operational congregation within the city of Leicester. This represents a new place of worship within the IMPRINT network and is welcoming to residents, workers and students across the Midlands region.
- Release of 2 IMPRINT short films, 'Lockdown' and 'Motions' on YouTube (IMPRINT TV). These films showcased the ongoing life challenges Christians face in their daily lives and how their faith helps provide ongoing hope.
- Launch of a new IMPRINT Extended Play 'His Response' which contained 5 new singles for listeners to worship and connect with God. An additional single, 'What A Gift', was recorded as a Christmas special for the festive season. IMPRINT Worship continues to create music to display the transformative power of God and to leave an imprint on local communities and the world.
- Hosted IMPRINT's annual women's fellowship ('Wonder') conference in London. 'Rooted: Beyond the Surface' presented an opportunity for women across the country to gather, build friendships with other Christian women, learn how to boldly pursue their life purpose, and receive encouragement and support in their personal lives. Wonder continually aims to help women to be equipped, empowered and enriched.

In planning the activities the Trustees have applied the guidance on public benefit issued by the Charity Commission.

Financial review

During the period income was £125,674 and expenditure was £119,587. As a result the cash held by the charity increased by £6,087, to £15,664, of which all is unrestricted and can be used for any charitable purpose.

The Church continues to be financially supported by the generous congregational giving of the church community. The community engages and supports the ongoing vision and work of the IMPRINT network which has enabled the modest income surplus compared to budget.

Reserves policy

It is not the intention of the PCC to hold large amounts of reserves for investment purposes, as it believes the church's resources should be used for the work of God's kingdom, as it is provided to us. It is however recognised as prudent to keep some general reserves.

The trustees have determined that the charity should aim to hold unrestricted cash of no less than 3 months' of unrestricted expenditure, so that the charity could continue to operate should income and / or expenditure vary adversely. At the year end, the charity held unrestricted cash of £15,664, and the charity is complying with its reserves policy.

After the reporting date, the charity has begun building additional funds for the purpose of future staffing and investment plans. The reserves policy has subsequently changed to ensure unrestricted cash does not fall below £20,000.

Responsibilities of trustees

Charity law requires us as Trustees to prepare financial statements for each accounting year which record the receipts and payments of the charity for the year.

We are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable us to ensure that the financial statements comply with the Charities Act 2011.

We also have a responsibility to safeguard the assets of the charity and to take reasonable steps to prevent fraud or any other irregularities.

Approval

This report was approved by the trustees and signed on their behalf by:

A Amafu-Dey

A Amafu-Dey

Date: 7 November 2022

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF

IMPRINT

I report to the trustees on my examination of the accounts of Imprint ('the charity') for the period ended 3 November 2021 on pages 6 to 9 following.

Responsibilities and basis of report

As the trustees of the charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the 2011 Act').

I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in accordance with section 130 of the 2011 Act; or
2. the accounts do not accord with the accounting records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

S H Mathews

S H Mathews FCA FCIE

Stewardship
1 Lamb's Passage
LONDON
EC1Y 8AB

Date: 8 November 2022

IMPRINT
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE 18 MONTH ENDED 3 NOVEMBER 2021

	Notes	Unrestricted Funds		Restricted Funds	2021
		General Funds	Designated Funds		
		£	£	£	£
Income receipts					
Donations		118,061	-	490	118,551
Gift aid receipts		-	-	-	-
Other grants		-	-	4,293	4,293
Income from courses and events		694	-	-	694
Income from charitable activities		2,136	-	-	2,136
		<u>120,891</u>	<u>-</u>	<u>4,783</u>	<u>125,674</u>
Total receipts		<u>120,891</u>	<u>-</u>	<u>4,783</u>	<u>125,674</u>
Payments					
Payments in relation to charitable activities undertaken directly	2	101,431	-	-	101,431
Grants paid in relation to charitable activities	3	3,810	-	490	4,300
		<u>105,241</u>	<u>-</u>	<u>490</u>	<u>105,731</u>
Purchase of fixed asset equipment		9,563	-	4,293	13,856
		<u>9,563</u>	<u>-</u>	<u>4,293</u>	<u>13,856</u>
Total payments		<u>114,804</u>	<u>-</u>	<u>4,783</u>	<u>119,587</u>
Net movement in funds		6,087	-	-	6,087
Cash funds received on inception		9,576	-	-	9,576
Cash funds at this year end	A	<u>15,664</u>	<u>-</u>	<u>-</u>	<u>15,664</u>

The notes on pages 8-9 form part of these accounts.

IMPRINT
STATEMENT OF ASSETS AND LIABILITIES
FOR THE 18 MONTH ENDED 3 NOVEMBER 2021

	Notes	Unrestricted Funds		Restricted funds £	2021 £
		General funds £	Designated funds £		
A Cash funds					
Cash at bank with immediate access		15,664	-	-	15,664
		<u>15,664</u>	<u>-</u>	<u>-</u>	<u>15,664</u>
B Other monetary assets					
Gift aid due to charity		13,839	-	-	13,839
Other debtors - receipts in transit		1,625	-	-	1,625
		<u>15,464</u>	<u>-</u>	<u>-</u>	<u>15,464</u>
C Liabilities					
Falling due within one year					
Fee for Accounts and Independent Examination		1,800	-	-	1,800
Accrued expenses		250	-	-	250
		<u>2,050</u>	<u>-</u>	<u>-</u>	<u>2,050</u>
Total		<u>2,050</u>	<u>-</u>	<u>-</u>	<u>2,050</u>

D Assets retained for charity's own use

	Fund to which asset belongs	Cost £	Current value £
Music and PA equipment	General	6,437	6,000
Computers and IT	General	3,423	3,000
Other equipment	General	2,162	2,000
Furniture and fixtures	General	1,835	1,000
		<u>13,856</u>	<u>12,000</u>

Current values have been estimated by the trustees

E Guarantees and secured debts

The charity has not given any guarantees and has not provided its assets as security for any liabilities.

The accounts were approved by the trustees and signed on their behalf by:

A Amafu-Dey

A Amafu-Dey

Date: 7 November 2022

The notes on pages 8-9 form part of these accounts.

IMPRINT

NOTES TO THE ACCOUNTS

FOR THE 18 MONTH ENDED 3 NOVEMBER 2021

1 Accounting policies

The accounts have been prepared on a receipts and payments basis and comprise a statement that shows the charity's receipts and payments, a statement that summarises the charity's assets and liabilities and related notes. The accountancy profession have determined that only accounts prepared in accordance with applicable accounting standards present a 'true and fair' view and, as these receipts and payments accounts have not (and cannot) be prepared in accordance with accounting standards, these accounts do not present (and are not intended to present) a 'true and fair' view of the charity's financial activities and state of affairs.

General funds are unrestricted funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the charity. Designated funds comprise unrestricted funds that have been set aside by the trustees for particular purposes. Restricted funds are donations which are to be used in accordance with specific restrictions imposed by donors; they include donations received from appeals for specific activities or projects.

	Unrestricted Funds			Total 2021 £
	General funds £	Designated funds £	Restricted Funds £	
	£	£	£	
2 Payments in relation to charitable activities undertaken directly				
Staff & Volunteer Costs (see Note 4)	26,613	-	-	26,613
Rent & premises	21,945	-	-	21,945
Central Ministries	21,696	-	490	22,186
Community and Outreach Ministries	3,157	-	-	3,157
Leicester Ministries	6,035	-	-	6,035
London Ministries	4,488	-	-	4,488
Ministry sales expenses	5,291	-	-	5,291
Licences and Subscriptions	5,068	-	-	5,068
Administrative, bank & sundry costs	10,612	-	-	10,612
Fundraising	336	-	-	336
	105,241	-	490	105,731

3 Grants paid

Within 'Central Ministries' were grants for the relief of hardship and need:

Grants to individuals	3,810	-	490	4,300
	3,810	-	490	4,300

4 Transactions with related parties

S Opoku-Asamoah, who was a Trustee from May 2020 to August 2021, served as a church leader and was paid £13,200 for serving in that capacity, not for serving as a trustee; these payments are permitted by the charity's governing document.

IMPRINT

NOTES TO THE ACCOUNTS

FOR THE 18 MONTH ENDED 3 NOVEMBER 2021

5 Movement of funds

	Initial balance £	Receipts £	Payments £	Transfers £	Closing balance £
General funds	9,576	120,891	(114,804)	-	15,664
Restricted funds					
Equipment Grant Fund	-	4,293	(4,293)	-	-
"Family" (Pastoral Care) Fund	-	490	(490)	-	-
	<u>-</u>	<u>4,783</u>	<u>(4,783)</u>	<u>-</u>	<u>-</u>
Total funds	<u>9,576</u>	<u>125,674</u>	<u>(119,587)</u>	<u>-</u>	<u>15,664</u>

Equipment Grant Fund

This fund reflected gifts and grants that were specifically donated to enable the purchase of initial equipment for the ministry.

The "Family" (Pastoral Care) Fund

This fund reflects gifts and grants that were specifically donated to enable support for individuals and families in the community which were suffering distress or hardship.