

INTERCULTURAL CHURCHES UK
FINANCIAL STATEMENTS
FOR
15 JANUARY 2021 TO 31 MARCH 2022

Charity Registration Number 1193131

INTERCULTURAL CHURCHES UK

FINANCIAL STATEMENTS

15 JANUARY 2021 TO 31 MARCH 2022

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INTERCULTURAL CHURCHES UK

MEMBERS OF THE COMMITTEE AND PROFESSIONAL ADVISERS

The board of the trustees

Simon Shaw
Suzanne Butler
Rev Dr Martin Robinson
Dr Mohan Seevaratnam
Mahvash Sheibanian (Resigned 3rd Sept 2021)

Registered office

Dalesmoor Farm
Hixons Lane
Dale Abbey
Ilkeston
Derbyshire
DE7 4PG

Independent Examiners

Derby Community Accountancy Service
Babington Lodge
128 Green Lane
Derby
DE1 1RY

INTERCULTURAL CHURCHES UK

TRUSTEES REPORT

YEAR ENDED 31 MARCH 2022

The Trustees are pleased to present their annual Directors' Report together with the financial statements of the charity for the year ended 31 March 2022.

The financial statements comply with the Charities Act 2011, the Constitution and Accounting and Reporting by Charities: statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and the Republic of Ireland (FRS102).

Chair's Report

Despite the challenges of the Covid-19 pandemic ICUK has seen an encouraging year of growth. Adam Martin, our CEO, has been able to increase his hours to 3 days a week with the Charity, and we have appointed a new financial manager and a part-time administrator. We have been successful in securing funding from 3 different funders as well as our ongoing church-based giving. We have renewed our website, developing branding and logos, and in November we opened our own bank account.

In the first half of the year we made the most of opportunities to connect with people through online events. Over 100 people joined our webinars on various aspects of intercultural church ministry. Jessie Tang has done a great job developing Songs2Serve in the UK as our intercultural worship training ministry and network. We participated in 6 different national online conferences and workshops with a variety of networks and organisations which enabled us to connect with a wide variety of leaders and pioneers, to promote the vision for intercultural church and raise awareness of ICUK across the country.

From September, As Covid restrictions eased, we were able to run several 'in-person' events. These provided good opportunities to strengthen our network, and to better equip church planters and leaders in the skills to develop healthy intercultural churches. Two of these events had a city-based focus and we saw the benefit of connecting leaders regionally. We were also able to begin equipping younger pioneers through the Advance training programme. Building on the success of our online 'huddle' groups for supporting and equipping intercultural leaders, we invited 7 people to be trained as huddle group leaders. This has enabled us to multiply the number of groups we can offer as the demand increases. Overall, we have seen our network grow to over 200 church and ministry leaders.

Chair of Trustees



Simon Chan.

INTERCULTURAL CHURCHES UK

TRUSTEES REPORT

YEAR ENDED 31 MARCH 2022

Our Purposes and Activities

Our Objectives

The objective of the CIO is, for the public benefit, to advance the Christian faith in such ways as the charity trustees may from time to time decide throughout the United Kingdom.

ICUK carries out this objective by:

1. promoting the values of intercultural church through speaking at Christian conferences and theological training organisations.
2. supporting church planters and leaders to build healthy intercultural churches.
3. bringing Christian leaders together for day conference events and online networking and training.

Strategy and Activities

Our activities included:

1. Educating church leaders and planters about the importance of developing culturally inclusive models of church.
2. Providing training and ongoing support for church leaders and planters through a variety of online and in person events and groups.
3. Connecting church leaders and Christian organisations to promote the vision for intercultural church and enable greater cooperation for intercultural mission and ministry.

How was this Achieved?

In order to strengthen a **conviction** about the importance of intercultural approaches to church planting and growth across the UK we have sought opportunities to share widely about this biblical priority. We have done this through speaking at nationwide online events for a variety of Christian organisations and training establishments. We have developed a strategic connection with the One People Commission within the Evangelical Alliance which has opened up a wide network of influence.

To give church leaders and planters **confidence** to engage across cultures we have provided practical workshops and webinars. Our worship development department, **Songs2Serve**, has gathered church musicians both in person and in an online network to resource and equip intercultural worship. We have gathered a group of young pioneers and church planters for a training event called **Advance** which led on to a yearlong programme of monthly training sessions. Our most successful initiative has been the **ICUK huddle groups**, which provide practitioners with a regular, supportive training platform. This have grown and multiplied consistently since we first developed them.

INTERCULTURAL CHURCHES UK

TRUSTEES REPORT

YEAR ENDED 31 MARCH 2022

We have also provided ways for leaders to build strong cross-cultural **connections** with others seeking to grow ethnically diverse models of church. This has been achieved through our regional and national workshops and our **Converge** 'Learning Community' in November which attracted teams of leaders from 14 churches and organisations. By developing our website and our partner management systems we have been able to showcase the opportunities we have available.

Public Benefit

These activities have served to advance the Christian faith and promote intercultural cooperation within the UK, thus the trustees confirm that they have complied with their duties under Section 17 of the Charities Act 2011 with regard to public benefit.

Financial Review

The Income and expenditure for the period to 31st March 2022 are set out in the attached accounts.

Total funds in the bank at the yearend were: £12,372

Total funds carried forward on the 31st of March 2022 were: £6,658 net of liabilities.

Reserves Policy

The trustees of ICUK recognise the importance of a reserves policy to help demonstrate good stewardship and financial management and to manage its reputation.

Our policy is to retain reserves:

- To ensure that ICUK has sufficient funds to meet its financial commitments;
- To demonstrate that ICUK is sustainable for the future;
- To ensure that ICUK is able to manage future unforeseen financial difficulties;
- To ensure that excessive funds are not held without any identifiable reason or for any identifiable purpose.

ICUK aims to maintain a minimum of 3 months' free reserves for unrestricted expenditure at all times. This is reviewed by trustees on a quarterly basis, and in accordance with our reserves policy. If the level of reserves falls below this, steps are taken to manage cash flow by expediting the flow of income and delaying the payment of invoices, especially internal invoices, where possible.

Amount held in reserves

At the end of the reporting period the charity held £6,658 or approximately 2.75 months' worth of reserves. The trustees consider that this is a reasonable level of reserves given the plans for the growth of the charity in 2022-2023, albeit with measures being taken to improve cash flow and the reserves position.

INTERCULTURAL CHURCHES UK

TRUSTEES REPORT

YEAR ENDED 31 MARCH 2022

Fundraising

Our fundraising plans are monitored and approved by the trustees. The majority of our income is generated through charitable donations that we receive from individuals, churches and trusts.

Future Plans – the Year Ahead

Building on the success of our key programmes and the interest these have generated we plan to run further ‘in-person’ equipping events such as the Converge Learning community and the city-based workshops. We intend to train new huddle leaders to enable us to increase the number of

places available in these online groups. Working with our national partners we will run a regular programme of national training and awareness raising events. We also aim to develop more training resources which we can run online and for local groups. Through these courses and events, we will look to continually expand our network of partners and supporters.

Funding and Sustainability

As well as continuing to work with our existing funding partners, we will seek to broaden our funding base through a variety of funding streams including trust funding, and regular support from individuals and churches as our partner base grows.

Reference and Administrative Details

Charity Number : 1193131

Registered Office: Dalemoor Farm,
Hixons Lane,
Ilkeston,
Derbyshire,
DE4 7PG

Our Advisors

Bankers: The Co-operative Bank
Service Team
PO Box 250
Skelmersdale
WN8 6WT

INTERCULTURAL CHURCHES UK

TRUSTEES REPORT

YEAR ENDED 31 MARCH 2022

Trustees

The trustees who served during the year were as follows:

Simon Shaw
Revd Dr Martin Robinson
Susanne Butler
Dr Mohan Seevaratnam
Mahvash Sheibanian (until 3/9/21)

Responsible for the day to day running of the charity: Adam Martin (CEO)

Structure, Governance & Management

Governing Document

The Charity was set up by a Trust Deed as a charitable organisation registered with the Charity Commission on 15 January 2021 and is constituted as a CIO.

Appointment of Trustees

New trustees are appointed by the board and are given a clear role description in accordance with the roles and responsibilities outlined on the Charities Commission website.

Organisation / Running of the Charity

The Board of Trustees convenes at least four times per year. At these meetings, the directors agree the strategy, policies and areas of activity and monitor performance and risk. The management of day to day activities is delegated to the Chief Executive Officer. The Trustees give their time voluntarily and receive no benefits.

Trustees' Responsibilities in relation to the Financial Statements

The Trustees are responsible for preparing the Report of the Trustees and the Financial Statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice.

The law applicable to charities in England and Wales, the Charities Act 2011, Charity (Accounts and Reports) Regulations 2008 and the provision of the Trust Deed require the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Charity and of the incoming resources and application of resources, including the income and expenditure of the Charity for the financial year. In preparing those financial statements, the Trustees are required to:

INTERCULTURAL CHURCHES UK

TRUSTEES REPORT

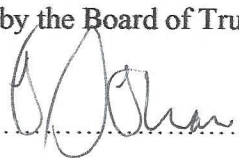
YEAR ENDED 31 MARCH 2022

- Select suitable accounting policies and apply them consistently;
- Observe the methods and principles in the appropriate charities SORP;
- Make judgements and estimates that are reasonable and prudent;
- State whether applicable accounting standards have been followed, subject to any material departures that must be disclosed and explained in the financial statements;
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Charity will continue in operation; and

The Trustees are responsible for maintaining the proper accounting records, which disclose with reasonable accuracy at any time the financial position of the Charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the Statement of Recommended Practice: Account and Reporting by Charities.

Approved by the Board of Trustees on..... 26 / 01 / 2023 and signed on its behalf by

Chair: 

INTERCULTURAL CHURCHES UK

INDEPENDENT EXAMINER'S REPORT

PERIOD ENDED 31st MARCH 2022

Independent Examiner's Report to the Trustees of Intercultural Churches UK

I report on the accounts for the year ended 31 March 2022 which are set out on pages 9 to 12.

Respective responsibilities of the trustees and examiner

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

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the 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 which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- 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.

Mark Newey ACMA
Derby Community Accountancy Service
Babington Lodge
128 Green Lane
Derby
DE1 1RY

Date

INTERCULTURAL CHURCHES UK

RECEIPTS AND PAYMENTS ACCOUNT

15 JANUARY 2021 TO 31 MARCH 2022

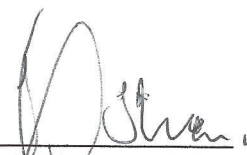
		Unrestricted Funds £	Restricted Funds £	Total 31 March 2022 £
Opening Balances		0	0	0
Receipts				
Grants	Note 3	3000	0	3000
Church Donations		1666	0	1666
Conference Donations		240	0	240
Start up transfer from EMCF	Note 2	13036	0	13036
Sundry Income		0	0	0
		17942	0	17942
Payments				
Contractors - CEO		3680	0	3680
Contractors - Admin		684	0	684
Contractors - other		199	0	199
Fundraising		300	0	300
IT hosting and website		162	0	162
Travel and subsistence		98	0	98
Telephone costs		27	0	27
Meetings and hospitality		150	0	150
Resources		161	0	161
Miscellaneous		109	0	109
		5570	0	5570
Net Movement of Funds		12372	0	12372
Transfer between funds				0
Closing Balances		12372	0	12372

INTERCULTURAL CHURCHES UK

STATEMENT OF ASSETS AND LIABILITIES

AS AT 31 MARCH 2022

		2022
	£	£
Fixed Assets		0
Current Assets		
Balance at bank	12372	
Debtors	0	
Petty Cash	0	
		<u>12372</u>
Less Creditors	Note 4	5714
Total Current Asset Value		<u><u>6658</u></u>
Total Net Assets		<u><u>6658</u></u>


Chair

26/01/23
Date


Treasurer

26/1/23
Date

INTERCULTURAL CHURCHES UK

NOTES TO THE ACCOUNTS

Note 1

The charity was registered with the Charity Commission on 15th January 2021. The accounts are for 15th January 2021 to 31st March 2022.

Note 2

Between January and December 2021 the Charity did not have a bank account. During this period the Charity's income was received and expenditures were made through the bank account of East Midlands Christian Fellowship. When the Charity's bank account opened the Balance was transferred into its account. Only the balance transferred is included in the receipts and accounts.

<u>Income</u>	£
Anchor Trust	6000
All Nations	35
Cornerstone	11664
GZB	8866
ICP Europe (balance of GZB funds)	5100
Conference receipts	400
Private Individual donor	7035
	39100

<u>Expenditure</u>	
CEO Fee	18552
Admin support	2644
IT hosting/website	1315
Subsistence	216
Mobile	129
Meetings/ hospitality	531
Conference fee	50
Sundry expenses	601
Resources	32
Travel	340
Accounting/Legal fees	1170
Insurance	483
	26064
Transfer to Coop Bank 2/3/22	13036

INTERCULTURAL CHURCHES UK

NOTES TO THE ACCOUNTS (CONTINUED)

Note 3

Grants consisted of:-

	Unrestricted Grants	Restricted Grants	Total 2022
	£	£	£
Anchor Foundation	3000	0	3000

Note 4

Creditors

	£
CEO costs	5081
Donation	200
Other	433
	<u>5714</u>