

INTERCULTURAL CHURCHES UK

FINANCIAL STATEMENTS

FOR

31 MARCH 2023

Charity Registration Number 1193131

INTERCULTURAL CHURCHES UK

FINANCIAL STATEMENTS

FOR 31 MARCH 2023

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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
Sarah Henty (Appointed 29th June 2022)
Dr Anderson Moyo (Appointed 29th June 2022)

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 2023

The Trustees are pleased to present their annual Directors' Report together with the financial statements of the charity for the year ended 31 March 2023.

OBJECTIVES AND ACTIVITIES

The object of the charity 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.

SUMMARY OF THE MAIN ACTIVITIES UNDERTAKEN FOR THE PUBLIC BENEFIT IN RELATION TO THESE OBJECTS

The organisation promotes the objective of the charity and the values of intercultural church through:

1. Intercultural Leadership development through regular huddles & gatherings
2. Intercultural Worship equipping churches to worship in different languages, styles and formats
3. Equipping churches for Intercultural mission - church planting & evangelism
4. Envisioning churches and individuals

Summary of activities undertaken for the public benefit during the period:

- We ran regular group training zoom calls to support and encourage leaders in developing intercultural expressions of church. These groups are open to church leaders and planters from any cultural background and Christian denomination.
- We ran a variety of online and 'in-person' events in participation with other Christian groups to envision and equip a wide range of Christians in intercultural ministry.
- We participated in the production of a video-based training resource which is now freely available online and provided workshops in intercultural worship.
- We provided training for young adults in intercultural mission and ministry, helping them to apply their learning in their local context.

The trustees have given consideration to the guidance on public benefit published by the Charity Commission.

ACHIEVEMENTS AND PERFORMANCE

- We completed the training of leaders who were then supported to run 3 regular online training groups. These groups have equipped and encouraged leaders from 18 different churches to develop healthy expressions of intercultural ministry.
- Our online events successfully promoted the vision for Intercultural church to 220 people over the year.
- We ran or participated in 5 conferences and workshops, training and envisioning over 340 Christians for intercultural ministry and worship from around the UK.

INTERCULTURAL CHURCHES UK

TRUSTEES REPORT

YEAR ENDED 31 MARCH 2023

- We helped the Diocese of Birmingham in the production of a video-based training resource which is now freely available online.
- We completed the training of 7 young adults in intercultural mission and ministry, taking 10 delegates to the 'Advance' training conference in Rotterdam, and supported a pilot 'international' Alpha Course which reached over 60 delegates from a range of cultural backgrounds.
- We took on a new communications and administration contractor who is promoting our work more widely through social media and regular email updates to our network churches, as well as updating and improving our website. We also appointed a new finance officer to maintain and improve our financial and organisational management.

FINANCIAL REVIEW

The Trustees have considered the risk to the charity's budget and future funding and have set the following reserves policy:

- Maintain a minimum of £2500 in reserves as a contingency. If funds are in danger of falling below this level, active steps will be taken to closely manage cash flow.

The reserves policy will be reviewed each year as part of the annual financial procedures review.

STRUCTURE, GOVERNANCE AND 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.

Trustee selection methods

As a new charity, the first charity trustees were appointed on 15 January 2021. Unless the charity trustees decide otherwise every subsequent charity trustee must be appointed by a resolution passed at a properly convened meeting of the charity trustees.

Independent Examiner

Derby CAS are continuing in office as independent examiner.

INTERCULTURAL CHURCHES UK

INDEPENDENT EXAMINER'S REPORT

YEAR ENDED 31st MARCH 2023

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

I report on the accounts for the year ended 31 March 2023 which are set out on pages 5 to 7.

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.

M. Newey

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

13/11/2023

Date

INTERCULTURAL CHURCHES UK

RECEIPTS AND PAYMENTS ACCOUNT

YEAR ENDED 31 MARCH 2023

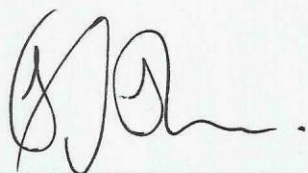
Total 31 March 2022			Unrestricted Funds	Restricted Funds	Total 31 March 2023
£			£	£	£
0	Opening Balances		12372	0	12372
	Receipts				
3000	Grants	Note 1	7500	0	7500
1666	Church Donations		5664	0	5664
240	Conference Donations		0	0	0
0	Individual donations		3250	0	3250
0	Training		151	0	151
13036	Start up transfer from EMCF		0	0	0
0	Sundry Income		565	0	565
17942			17130	0	17130
	Payments				
3680	Contractors - CEO		20424	0	20424
684	Contractors - Admin		2640	0	2640
199	Contractors - other		843	0	843
300	Fundraising		750	0	750
162	IT hosting and website		746	0	746
98	Travel and subsistence		1328	0	1328
27	Telephone costs		341	0	341
150	Meetings and hospitality		971	0	971
161	Resources		48	0	48
0	Insurance		454	0	454
0	Accountancy		540	0	540
109	Miscellaneous		313	0	313
5570			29398	0	29398
12372	Net Movement of Funds		-12268	0	-12268
0	Transfer between funds				0
12372	Closing Balances		104	0	104

INTERCULTURAL CHURCHES UK

STATEMENT OF ASSETS AND LIABILITIES

AS AT 31 MARCH 2023

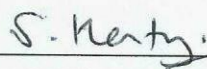
2022 £			2023 £
0	Fixed Assets		0
	Current Assets		
12372	Balance at bank		104
0	Debtors	Note 2	7534
0	Petty Cash		0
<u>12372</u>	Current Assets		<u>7638</u>
	Less Creditors		
5714	Creditors	Note 3	7422
<u>6658</u>	NET CURRENT ASSETS		<u>216</u>
<u>6658</u>	NET TOTAL ASSETS		<u>216</u>



Chair

17/11/23

Date



Treasurer

20/11/23

Date

INTERCULTURAL CHURCHES UK

NOTES TO THE ACCOUNTS

Note 1

Grants consisted of:-

	Unrestricted Grants	Restricted Grants	Total 2023	Total 2022
	£	£	£	£
Stewardship Grant	7500	0	7500	0
Anchor Foundation	0	0	0	3000
	<u>7500</u>	<u>0</u>	<u>7500</u>	<u>3000</u>

Note 2

Debtors

	Unrestricted Funds	Restricted Funds	Total 2023	Total 2022
	£	£	£	£
Stewardship grant	7500	0	7500	0
Stewardship - other funds	34	0	34	0
	<u>7534</u>	<u>0</u>	<u>7534</u>	<u>0</u>

Note 3

Creditors

	Total 2023	Total 2022
	£	£
CEO costs	6213	5081
Administration/ Communication Officer Costs	294	0
Finance Officer Costs	165	0
Development Officer Costs	750	0
Donation	0	200
Other	0	433
	<u>7422</u>	<u>5714</u>