

INTERCULTURAL CHURCHES UK

FINANCIAL STATEMENTS

FOR

31 MARCH 2024

Charity Registration Number 1193131

INTERCULTURAL CHURCHES UK

FINANCIAL STATEMENTS

FOR 31 MARCH 2024

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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
Dr Anderson Moyo

Registered office

Bridge House
Riverside Court
Derby
DE24 8HY

Independent Examiners

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

INTERCULTURAL CHURCHES UK

TRUSTEES REPORT

YEAR ENDED 31 MARCH 2024

The Trustees are pleased to present their annual Directors' Report together with the financial statements of the charity for the year ended 31 March 2024.

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 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 collaboration with other Christian groups to envision and equip a wide range of Christians in intercultural ministry.

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

ACHIEVEMENTS AND PERFORMANCE

During this period we worked with our core leadership team to define our core values as follows:

- celebrating our cultural diversity
- learning and cultivating cross-cultural understanding
- overcoming prejudice and inequalities
- uniting in our shared faith
- discipling the nations among us to know and follow Christ

INTERCULTURAL CHURCHES UK

TRUSTEES REPORT

YEAR ENDED 31 MARCH 2024

- We have grown our national team which now comprises 10 experienced and gifted leaders who are working together to equip others through regular huddles and training events.
- We held our first national team retreat in January.
- Members of our team have spoken regularly at national conferences and universities, and engaged others in dialogue about intercultural church across the UK.
- During this period we ran 6 leadership huddles supporting and training 35 intercultural leaders together with an intercultural worship huddle training 7 leaders.
- We engaged in educating others about the importance of intercultural work through a range of digital formats including podcasts with Welcome Churches and a video for the Evangelical Alliance One People Commission.
- We hosted a key national intercultural conversation event with the Evangelical Alliance attended by 22 network and denominational leaders.
- Our songs2serve team has led worship at a number of national events, has run a number of equipping workshops and hosted an intercultural worship event attended by 64 people.

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 is 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 is to be appointed by a resolution passed at a properly convened meeting of the charity trustees.

Independent Examiner

Derby Community Accountancy Service are continuing in office as independent examiner for the ensuing year.

INTERCULTURAL CHURCHES UK

INDEPENDENT EXAMINER'S REPORT

YEAR ENDED 31st MARCH 2024

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

I report on the accounts for the year ended 31 March 2024 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

3/9/2024

Date

INTERCULTURAL CHURCHES UK

RECEIPTS AND PAYMENTS ACCOUNT

YEAR ENDED 31 MARCH 2024

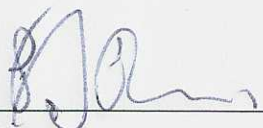
Total 31 March 2023		Notes	Unrestricted Funds	Restricted Funds	Total 31 March 2024
£			£	£	£
12372	Opening Balances		104	0	104
	Receipts				
7500	Grants	1	35830	9500	45330
3250	Individual Donations		3967	0	3967
5664	Church Donations		613	0	613
0	Conference donations		650	0	650
151	Training Sales		350	0	350
565	Sundry Income		150	0	150
<u>17130</u>			<u>41560</u>	<u>9500</u>	<u>51060</u>
	Payments				
20424	Contractors CEO		24049	0	24049
2640	Contractors Admin/Communications		3993	0	3993
843	Contractors Other		0	0	0
750	Fundraising		3529	0	3529
746	IT hosting and Website		435	0	435
1328	Travel and Subsistence		1455	0	1455
341	Telephone Costs		358	0	358
971	Meetings and Hospitality		919	0	919
48	Resources		562	0	562
454	Insurance		460	0	460
540	Accountancy		350	0	350
312	Miscellaneous		125	0	125
<u>29398</u>			<u>36235</u>	<u>0</u>	<u>36235</u>
<u>-12268</u>	Net Movement of Funds		<u>5325</u>	<u>9500</u>	<u>14825</u>
0	Transfer between Funds		0	0	0
<u>104</u>	Closing Balances		<u>5430</u>	<u>9500</u>	<u>14930</u>

INTERCULTURAL CHURCHES UK

STATEMENT OF ASSETS AND LIABILITIES

AS AT 31 MARCH 2024

2023		Notes	2024
£			£
0	Fixed Assets		0
	Current Assets		
104	Balance at bank		14930
7534	Debtors	2	0
0	Petty Cash		0
<u>7638</u>			<u>14930</u>
7422	Less Creditors	3	6332
<u>216</u>	Total Current Asset Value		<u>8598</u>
<u>216</u>	Total Net Assets		<u>8598</u>


Chair

11/09/24
Date


Treasurer

11/09/24
Date

INTERCULTURAL CHURCHES UK

NOTES TO THE ACCOUNTS

Note 1

Grant and Trust Funding

	Unrestricted Grants	Restricted Grants	Total 2024	Total 2023
	£	£	£	£
Anchor Trust	3500	0	3500	0
Anon Trust A	16500	0	16500	7500
American Trust Donor	15830	0	15830	0
M&H Laing Trust	0	9500	9500	0
	35830	9500	45330	7500

Note 2

Debtors

	Unrestricted Funds	Restricted Funds	Total 2024	Total 2023
	£	£	£	£
Anon Trust A	0	0	0	7500
Stewardship - other funds	0	0	0	34
	0	0	0	7534

Note 3

Creditors

	Unrestricted Funds	Restricted Funds	Total 2024	Total 2023
	£	£	£	£
CEO Costs	1885	2002	3886	6213
Admin/Communications Officer Costs	235	0	235	294
Finance Officer Costs	0	123	123	165
Development Officer Costs	1626	0	1626	750
Donation	0	0	0	0
Others	461	0	461	0
	4207	2125	6332	7422