

INTERNATIONAL GRACE OF GOD CHURCH
a Charitable Incorporated Organisation

**TRUSTEES' REPORT
AND
FINANCIAL STATEMENTS**

**FOR THE YEAR END
31 March 2024**

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The Trustees, who are also directors for the purposes of company law, have pleasure in presenting their report and the financial statements for the charitable company for the year ended 31 March 2024. The Trustees have adopted the provisions of 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 (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

The object of the CIO is for the benefit of the public: to advance the Christian faith in accordance with the statement of beliefs in such ways and in such parts of the United Kingdom or the world as the trustees from time to time may think fit.

Objectives and aims

The trustees have considered the Charity Commission's guidance on public benefit, including the guidance 'public benefit: running a charity (PB2)'.

REFERENCE AND ADMINISTRATIVE INFORMATION

INTERNATIONAL GRACE OF GOD CHURCH

TRUSTEES' REPORT

FOR THE YEAR ENDED 31 March 2024

Name of Charity INTERNATIONAL GRACE OF GOD CHURCH

Charity registration number 1200641

Company registration number CEO030361

Principal address 16 Campbell Gordon Way

London

NW26RS

Trustees

The trustees and officers serving during the year and since the year end were as follows:

Ivan Pereira Costa

Joselaine Rodrigues Araujo

Andrea do Valle Marques French

Maria Isabel Santos de Abreu

Independent examiners

SJPR Accountants Ltd

225 Clapham Road

London

SW9 9BE

I report to the trustees on my examination of the accounts of the charitable company for the year ended 31 March 2024.

Responsibilities and basis of report

As the charity Trustees, who are also directors for the purposes of company law, are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act'). Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

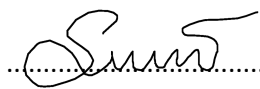
Independent examiners statement

I have completed my examination. I confirm that no 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 respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended

Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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

A handwritten signature in black ink, appearing to read 'Sansao', is positioned above a horizontal dotted line.

Sansao Rodrigues

SJPR Accountants Ltd

225 Clapham Road

London

SW9 9BE

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 31 March 2024

| Recommended categories by activity | Notes | Unrestricted funds £ | Total Funds 2024 £ |
|------------------------------------|-------|-------------------------|-----------------------|
| Income and endowments from: | | | |
| Donations and legacies | 2 | 38,992.90 | 38,992.90 |
| Total | | 38,992.90 | 38,992.90 |
| Expenditure on: | | | |
| Raising funds | 3 | 242.52 | 242.52 |
| Charitable activities | 4 | 30,335.37 | 30,335.37 |
| Other | 6 | 4,340.95 | 4,340.95 |
| Total | | 34,918.84 | 34,918.84 |
| Net income/(expenditure) | | 4,074.06 | 4,074.06 |
| Net movement in funds | | 4,074.06 | 4,074.06 |
| Reconciliation of funds: | | | |
| Total funds brought forward | | - | - |
| Total funds carried forward | | 4,074.06 | 4,074.06 |

BALANCE SHEET

FOR THE YEAR ENDED 31 March 2024

| Recommended categories by activity | Notes | Unrestricted funds £ | Total Funds 2024 £ |
|--|-------|-------------------------|-----------------------|
| Current assets | | | |
| Cash at bank and in hand | 7 | 4,074.06 | 4,074.06 |
| Total current assets | | 4,074.06 | 4,074.06 |
| Total net assets or liabilities | | 4,074.06 | 4,074.06 |
| Funds of the Charity | | | |
| Unrestricted funds | 8 | 4,074.06 | 4,074.06 |
| Restricted income funds | 8 | | - |
| Endowment funds | 8 | | - |
| Total funds | | 4,074.06 | 4,074.06 |

The financial statements were approved by the Board on 29-Jan-2025 and signed on its behalf by:

.....

Andrea French
(Trustee)

1 Accounting Policies

1.1 Accounting Policies

The principal accounting policies adopted by the Charity, which is a public benefit entity, in the preparation of the accounts are as follows.

1.2 Basis of preparation

These accounts have been prepared under the historical cost convention, as modified by the inclusion of charitable properties and fixed asset investments and investment properties at valuation. These accounts have been prepared in accordance with “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 Republic of Ireland (FRS 102)” (effective 1 January 2019) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011. These accounts are presented in pounds sterling and rounded to the nearest pound.

1.3 Going concern

The Trustees have prepared financial projections, taking into consideration the current economic conditions and have, at the time of approving these accounts, a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus they continue to adopt the going concern basis of accounting in preparing the accounts.

2 Income from Donations and Legacies

| Analysis | Unrestricted funds | Total funds 2024 |
|--------------------|--------------------|------------------|
| | £ | £ |
| Donation and gifts | 38,992.90 | 38,992.90 |
| | <u>38,992.90</u> | <u>38,992.90</u> |

3 Expenditure on Raising Funds

| | Total funds 2024 |
|---------------------------------|------------------|
| Analysis | £ |
| Investment administration costs | 242.52 |
| | <u>242.52</u> |

4 Expenditure on Charitable Activities

| | Total funds 2024 |
|-------------------------------------|------------------|
| Analysis | £ |
| Charity management & administration | 3,562.55 |
| Advertising and marketing | 62.13 |
| Printing and stationery | 217.20 |
| Legal/professional fees | 18,548.52 |
| Staff costs | 6,437.97 |
| Support Costs | 1,507.00 |
| | <u>30,335.37</u> |

5 Support Costs

| | Total funds 2024 |
|-------------------------|------------------|
| Analysis | £ |
| Governance Costs | |
| Accountants' fees | 1,507.00 |
| | <u>1,507.00</u> |

6 Other Expenditure

| Analysis | Unrestricted funds | Total funds 2024 |
|-----------------------|--------------------|------------------|
| | £ | £ |
| Material item expense | 240.95 | 240.95 |
| Sub-Contract Cost | 4,100.00 | 4,100.00 |
| | <u>4,340.95</u> | <u>4,340.95</u> |

7 Cash at bank and in hand

| | Total funds 2024 |
|-----------|------------------|
| | £ |
| Metrobank | 4,074.06 |
| | <u>4,074.06</u> |

8 Charity funds

8.1 Details of material funds held and movements during the CURRENT reporting period

| Fund names | Fund balances brought forward | Income | Expenditure | Transfers | Gains and losses | Fund balances carried forward |
|--------------------|--|-----------|-------------|-----------|------------------------|--|
| | £ | £ | £ | £ | £ | £ |
| Unrestricted funds | | | | | | |
| | - | 38,992.90 | (34,918.84) | - | - | 4,074.06 |
| Total | - | 38,992.90 | (34,918.84) | - | - | 4,074.06 |

8.2 Transfers between funds

This Year

| | Amount |
|---|--------|
| | £ |
| Between unrestricted and restricted funds | - |
| Between endowment and restricted funds | - |
| Between endowment and unrestricted funds | - |