

Charity number: 1202764

ICF YORKSHIRE

FINANCIAL STATEMENTS
FOR THE 257 DAY PERIOD ENDED 31/12/2023

Prepared By:
Crompton & Co Ltd
Chartered Accountants

ICF YORKSHIRE

**FINANCIAL STATEMENTS
FOR THE 257 DAY PERIOD ENDED 31/12/2023**

TRUSTEES

Florence Mugira
Jane Waikatha
Falina Ogada

REGISTERED OFFICE

CHARITY NUMBER

1202764

ACCOUNTANTS

Crompton & Co Ltd
Chartered Accountants

ICF YORKSHIRE

**ACCOUNTS
FOR THE 257 DAY PERIOD ENDED 31/12/2023**

CONTENTS

	Page
Report of the Trustees	3
Accountant's Report	5
Statement of Financial Activities	6
Balance Sheet	7
Notes to the Accounts	8 to 11
Detailed Statement of Financial Activities	10

ICF YORKSHIRE

FOR THE 257 DAY PERIOD ENDED 31/12/2023

TRUSTEES' REPORT

The trustees present their report and accounts for the 257 day period ended 31/12/2023

PRINCIPAL ACTIVITIES

The interdenominational church ICF acknowledges the diversity of denominations. A permanent home for Christians, as described in Revelation 5:9–10 (And they sang a new song that said, you are worthy to take the book and open its seals because you were killed, and you have redeemed us to God by your blood from all peoples, nations, and races. You have also made us kings and priests for our God, and we will rule the earth)

Our core values as believers in Christ are generosity, relationship integrity, excellence and evangelism

Our mission

"To love both God and people." We send them out on a mission after teaching them the truth and reaching them with love and grace.

Our gracious gift we administer to honour the Lord himself and show eagerness to help. For we are taking care to do what is right, not only in the eyes of Lord but also in the eyes of men (2 Corinthians 8:21).

To be achieved by:

1. Giving opportunity to others to volunteer their services in different ways towards supporting the work of the charity. Evangelising, home visitation and the sick in hospitals.
- 2.. Providing a forum and training children and young people in learning musical instruments which has attracted young ones from the neighbourhood coming to practice the instruments.
3. Facilitates activities such as weddings, baby christening, graduation ceremony, thanksgiving events, home visitations for the sick and bereaved.

ACHIEVEMENTS PERFORMANCE

1. Contributions were made to the unfortunate loss of one of our fellow members. The church took the role to facilitate the service, burial including the after-funeral meal and time to pray with the family members and also worked with the city council.
2. ICF Yorkshire has a branch in Gambia which is supported through the church with the offering given by the members.
3. The church holds annual conferences open to the public, with invited guest speakers. Providing lunches, snacks, and refreshments. Where the church caters for expenses for some of the invited guest speakers.
4. There is something special about worshipping together and time of interaction outside the church. A BBQ was organised in the summer. Which creates a free interaction atmosphere and helps members to open to one another.
5. The church is opening the door for coffee morning for people the community to come for hot drink, in a warm environment, meet others and tackle their loneliness and isolation while talking to them about Christ.

ICF YORKSHIRE

FOR THE 257 DAY PERIOD ENDED 31/12/2023

TRUSTEES' REPORT

FINANCIAL REVIEW

For the period under review the trustees have designated that £36,000 be put as a reserve for use in the purchase of a church building.

STRUCTURE GOVERNANCE AND MANAGEMENT

The charity is a Charitable Incorporate Organisation (CIO) registered with the Charity Commission.

It is a new registered charity, and this is our first trustees return.

The charity is managed by the three trustees and the church committee members. Once in a year the church committee members and the trustees meet to discuss issues which are important in the organisation for example finance issues and any matters arising

We are using the framework provided by the Charity Commission in learning to acquire adequate understanding to run the ICF Yorkshire Charity.

And guidance provide by the Charity Commission so we are functioning in accordance with the relevant legislation covering areas such as safeguarding of the vulnerable adults and children, social media and disclosures.

The report was prepared in accordance with the Statement of Recommended Practice (SORP).

This report was approved by the Board of Trustees on 30/10/2024

Florence Mugira
Trustee

ICF YORKSHIRE

**ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE UNAUDITED ACCOUNTS
OF ICF YORKSHIRE , FOR THE 257 DAY PERIOD ENDED 31/12/2023**

In order to assist you to fulfill your duties under The Charities (Accounts and Reports) Regulations 2008, we have prepared for your approval the accounts of ICF YORKSHIRE for the 257 day period ended 31/12/2023 as set out on pages 7 to 12

As a practising member of the ICEAW , we are subject to its ethical and other professional requirements which are detailed on their website.

This report is made solely to the Board of Directors of ICF YORKSHIRE , as a body, in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the accounts of ICF YORKSHIRE and state those matters that we have agreed to state to the Board of Directors of ICF YORKSHIRE , as a body, in this report, in accordance with the requirements of the as detailed on their website. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than ICF YORKSHIRE and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that ICF YORKSHIRE has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profitability of ICF YORKSHIRE . You consider that ICF YORKSHIRE is exempt from the statutory audit requirement for the 257 day period .

We have not been instructed to carry out an audit or a review of the accounts of ICF YORKSHIRE . For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

We have not been instructed to carry out an audit or a review of the accounts of ICF YORKSHIRE . For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

Crumpton & Co Ltd
Chartered Accountants

30/10/2024

ICF YORKSHIRE

**Statement of Financial Activities
for the year ended 31/12/2023**

	Unrestricted funds	Restricted funds	2023 Total
	£	£	£
Income			
Income from generated funds			
Donations and legacies	41,868	949	42,817
Total Income and endowments	41,868	949	42,817
Expenses			
Costs of generating funds			
Expenditure on Charitable activities	5,566	949	6,515
Total Expenses	5,566	949	6,515
Net gains on investments			
Net Income	36,302	-	36,302
Transfers between funds	(36,000)	36,000	-
Gains/(losses) on revaluation of fixed assets			
Net movement in funds:			
Net income for the year	302	36,000	36,302
Net funds carried forward	302	36,000	36,302

This statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities

ICF YORKSHIRE

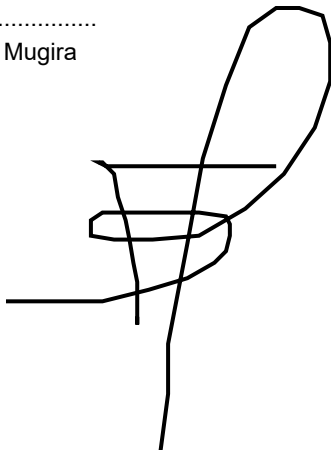
BALANCE SHEET AT 31/12/2023

	Notes		2023 £
CURRENT ASSETS			
Cash at bank and in hand		36,602	
		<u>36,602</u>	
CREDITORS: Amounts falling due within one year	3	<u>300</u>	
NET CURRENT ASSETS			<u>36,302</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>36,302</u>
CAPITAL AND RESERVES			
Unrestricted funds	5		
General fund			302
Restricted funds	6		<u>36,000</u>
			<u>36,302</u>

These accounts have been prepared in accordance with the Statement of Recommended Practice (SORP) applicable to charities and with Financial Reporting Standard (FRS) 102.

Approved by the board of trustees on 30/10/2024 and signed on their behalf by

.....
Florence Mugira
Trustee



ICF YORKSHIRE

NOTES TO THE ACCOUNTS FOR THE 257 DAY PERIOD ENDED 31/12/2023

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

1b. Incoming Resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

1c. Resources Expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

1d. Allocation And Apportionment Of Costs

All costs relate to the single activity of the charitable company and are recognised accordingly.

1e. Fund Accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Designated funds are funds set aside by the trustees out of unrestricted general funds for the specific future purposes or projects.

2. EMPLOYEES

	2023	No.
Average number of employees	-	No.

ICF YORKSHIRE

3. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023
	£
Other creditors	300
	<u>300</u>

4. LIMITED LIABILITY

The charity is a Charitable Incorporate Organisation (CIO) registered with The Charity Commission. The Trustees are not personally liable for the charity's debts.

5. UNRESTRICTED FUNDS

	Brought forward	Incoming resources	Outgoing resources	Transfers	Carried forward
	£	£	£	£	£
General fund	-	41,868	(5,566)	(36,000)	302
	<u>-</u>	<u>41,868</u>	<u>(5,566)</u>	<u>(36,000)</u>	<u>302</u>

6. RESTRICTED FUNDS

Brought forward	Incoming resources	Outgoing resources	Transfers	Carried forward
£	£	£	£	£
-	949	(949)	36,000	36,000
<u>-</u>	<u>949</u>	<u>(949)</u>	<u>36,000</u>	<u>36,000</u>

ICF YORKSHIRE

**Incoming Resources
for the year ended 31/12/2023****2023****£****Incoming resources****Incoming resources from generated funds****Grants**

Hull City Council

949

949

Donations

Tithes & Offerings

11,924

Events Contributions

295

12,219

Other

Charity Funds Transferred (Previous Organisation)

29,649

29,649

42,81742,817

ICF YORKSHIRE

Expenses
for the year ended 31/12/2023

	2023
	£
Expenses	
Costs of generating funds	
Charitable Activities	
Water rates	282
Heat and light	777
Rent	4,000
Catering	745
Minin Bus Hire	100
Accountancy fees	300
Upkeep of Services	54
Communications	50
Outings costs	187
Charitable donations	20
	<u>6,515</u>
	<u>6,515</u>