

Registered Charity Number: 1205212 (England and Wales)
Company Number: CE033913

Iglesia De Dios Ministerial De Jesucristo Internacional

**REPORT AND FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 30 SEPTEMBER 2024**

(A Charitable Incorporated Organisation)

Iglesia De Dios Ministerial De Jesucristo Internacional
Report and accounts
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Iglesia De Dios Ministerial De Jesucristo Internacional
Legal and administrative information

Charity Number: 1205212

Registered Address

Unit 14
Mill Mead Industrial Centre
Mill Mead Road
London
N17 9QU

Trustees

Mrs Julieta Duque Cuartas
Mr John Mauricio Londono Rios
Mrs Lisbeth Vivian Zuleta Castro
Mrs Martha Lucia Martinez Garcia
Mrs Mayerlin Restrapo Chacon

Church addresses

Unit 14
Mill Mead Industrial Centre
Mill Mead Road
London
N17 9QU
33 Lanrick Road
London
E14 8FE
4 Bedford Park
Sunley House
Croydon
CR0 2AP
Sandfield Primary School
Stoke Road
Guildford
GU1 4DT

31 Palmerston Road
Southampton
SO14 1LL
Hammersmith Academy
25 Cathnor Road
London
W12 9JD

Epiphany Hall
Bassano Street
London
SE22 8RU

Iglesia De Dios Ministerial De Jesucristo Internacional

TRUSTEES REPORT for the period ended 30 September 2024

The Trustees' present their annual report and accounts for the first period ended 30 September 2024.

During this period, the charity had dormant accounts.

Structure, governance and management

The charity is constituted as a Charitable Incorporated Organisation (CIO) Foundation, as a body incorporated under Part 11 of The Charities Act 2011 on the 13 October 2023. The CIO registered with the Charity Commission on the same day.

Trustees are legally responsible for the governance and management of the charity. Trustees are responsible for setting strategies and policies for ensuring these are implemented.

Risk management

The charity's trustees have considered the major risks to which the charity is exposed and have reviewed potential risks. Systems and procedures have been put in place to manage the risks and to mitigate any adverse outcomes.

Objectives and activities

The governing scheme defines the charity's objectives as being to:

1. The advancement of the christian faith for the benefit of the public in accordance with the Statement of faith appearing in the schedule.
2. The promotion of the christian faith for the benefit of the public by creating a public place of worship, giving lectures and handing out literature to enlighten others.

Achievements and performance

The CIO was dormant during the period

Financial Review

No transactions took place during this period

Future plans

The charity has been in full operation since 1 October 2024.

Trustees responsibilities

The trustees are responsible for preparing financial statements in accordance with applicable law and United Kingdom generally accepted accounting practice.

Company law requires the trustees to prepare financial statements for each financial year. Under that law the Trustees have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charity and of the surplus or the deficit of the charity for that period. In preparing those financial statements, the trustees are required to:

Select suitable accounting policies and apply them consistently,

Make judgements and estimates that are reasonable and prudent,

Prepare financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue.

The trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charity's transactions and disclose with reasonable accuracy at the time the financial position of the charity and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention of fraud and other irregularities.

The report was approved on by the trustees on 23 July 2025 and signed on their behalf by:



John Mauricio Londono Rios (Jul 25, 2025 10:54:05 GMT+1)

John Mauricio Londono Rios

Iglesia De Dios Ministerial De Jesucristo Internacional
Registered number:
Balance Sheet
as at 30 September 2024

	2024
	£
Fixed assets	-
Current assets	-
Prepayments and accrued income	-
	-
Creditors: amounts falling due within one year	-
Net current assets	-
Total assets less current liabilities	-
Creditors: amounts falling due after more than one year	-
Accruals and deferred income	-
Net assets	-
	-
Capital and reserves	-
	-
	Number
Average number of employees	0

The company is a private company limited by shares and incorporated in England. Its registered office is Unit 14, Mill Mead Industrial Centre, Mill Mead Road, London, N17 9QU.

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the micro entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.



John Mauricio Londono Rios (Jul 25, 2025 10:54:05 GMT+1)

John Mauricio Londono Rios
Trustee

Approved by the board on 23 July 2025

IGLESIA DE DIOS MINISTERIAL DE JESUCRISTO
Notes to the Accounts
for the period ended 30 September 2024

1 Accounting policies

a. Basis of accounting

The financial statements 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 issued in October 2019, The Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), the Charities Act 2011, The Companies Act 2006 and UK Generally Accepted Accounting Practice.

The financial statements are prepared on a going concern basis under the historical cost convention. The financial statements are presented in sterling which is the functional currency of the charity.

The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years presented unless otherwise stated.

b. Judgements and key sources of estimation uncertainty

In the application of the company's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

c. Critical judgements

The following judgements (apart from those involving estimates) have had the most significant effect on amounts recognised in the financial statements.

Impairments

The trustees review fixed assets for indications of impairment in conjunction with review of depreciation below. The charity has policies in place to review assets on an ongoing basis.

d. Going concern

These financial statements are prepared on the going concern basis. The trustees have a reasonable expectation that the charity will continue in operational existence for the foreseeable future.

The trustees have considered the level of cash, current assets held and the expected level of income and expenditure for 12 months from authorising these financial statements and reinforce decision making with forecasting, making allowance for all available information.

The trustees consider that the Charity's main activities are underpinned adequately by donations and income from charitable activities. After careful consideration and evaluation of current management information and forecasts they continue to adopt the going concern basis of preparation.

e. Income

Donations and other forms of voluntary income are recognised within the accounts when received.

Legacies are accounted for when notified. Income tax recoverable on gifts received is recognised in the period when the gift is received.

Income received in respect of the Gathering is deferred and released at the time of the event.

f. Investment assets and the income arising

Investment income is treated as income when received.

g. Fund raising

These costs are an allocation of expenses incurred.

h. Funds accounting

Funds held by the charity are:

(a) Unrestricted general funds - these funds can be used in accordance with the charitable objects at the discretion of the trustees.

(b) Restricted funds - these are the funds that can only be used for a particular restricted purpose within the objects of the charity. Restrictions arise when specified by the donor when funds are raised for particular purposes.

profit and loss account to which they relate. These contributions are invested separately from the charity's assets.

j. Hire purchase agreements

Assets held under hire purchase agreements are capitalised and disclosed under tangible fixed assets at their fair value. The capital element of the future payments is treated as a liability and the interest is charged to the profit and loss account on the written down value method.

2 Controlling entity

The charity is controlled by the trustee. During the year the trustees received no emoluments or incurred any expenses using trust funds.

2024 ACCOUNTS - DORMANT

Final Audit Report

2025-07-25

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