

**INN CHRISTIAN  
MINISTRIES**

(CHARITABLE INCORPORATED ORGANISATION)

**ANNUAL REPORT AND  
FINANCIAL STATEMENTS  
FOR THE YEAR ENDED  
28TH FEBRUARY 2020**

**CHARITY REGISTRATION No: 1174347**

Independent Examiners Ltd  
Wessex Manor  
Satchells Lane  
Southampton  
SO31 4HS

# **INN CHRISTIAN MINISTRIES**

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## INN CHRISTIAN MINISTRIES

### LEGAL AND ADMINISTRATIVE INFORMATION

<b>REGISTERED CHARITY NUMBER</b>	1174347
<b>START OF FINANCIAL YEAR</b>	1st March 2019
<b>END OF FINANCIAL YEAR</b>	28th February 2020
<b>TRUSTEES AS AT 28TH FEBRUARY 2019</b>	Duncan Cawte Edward Wright David Hadlum Gillian Marchand

The trustees are the only voting members.

The existing trustees appoint any new trustees following the provisions laid out in the Charity's governing instrument.

**LEGAL STATUS** Charitable Incorporated Organisation

**GOVERNING INSTRUMENT** Constitution dated 23 August 2017

**OBJECTS OF THE CIO**

- 1)** To advance the Christian faith in accordance with the statement of beliefs appearing in the schedule herto in such parts of the United Kingdom or the world as the trustees may from time to time think fit.
- 2)** To further Christian and secular education for the public benefit in such parts of the United Kingdom or the world as the trustees may from time to time think fit.
- 3)** To relieve persons who are in conditions of need or hardship or who are aged or sick or disabled and to relieve the distress caused thereby in such parts of the United Kingdom or the world as the trustees may from time to time think fit.

**CORRESPONDENCE ADDRESS** 56 Sidney Road  
Gillingham  
Kent  
ME7 1PA

**PRIMARY BANKERS** Barclays Bank plc  
Leicester  
Leicestershire  
LE87 2BB

**INDEPENDENT EXAMINER** Keith Richards  
Independent Examiners Ltd  
Wessex Manor  
Satchells Lane  
Southampton  
SO31 4HS

## INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS

Report to the trustees/members of the Inn Christian Ministries CIO on the accounts for the year ended 28th February 2020 set out on pages 5 to 10.

### RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

The charity's trustees consider that an audit is not required for this year (under section 144 (2) of the Charities Act 2011 (the Act)) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts (under section 145 of the Act),
- to follow the procedures laid down in the General Directions given by the Charity Commission (under section 145 (5) (b) of the Act), and
- state whether particular matters have come to my attention.

### BASIS OF INDEPENDENT EXAMINER'S STATEMENT

My examination was carried out in accordance with General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the organisation and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

### INDEPENDENT EXAMINER'S STATEMENT

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements:
  - to keep accounting records in accordance with section 130 of the Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Act have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Keith Richards  
Independent Examiners Ltd  
Wessex Manor  
Satchells Lane  
Southampton  
SO31 4HS



Dated: 14th December, 2020

**INN CHRISTIAN MINISTRIES**  
**TRUSTEES REPORT**  
**FOR THE YEAR ENDED 28TH FEBRUARY 2020**

**SUMMARY OF TRUSTEES MEETINGS**

The Trustees met on the following occasions during the last year:

- 11.09.19
- 14.02.20

Some matters regarding requests for financial support were discussed via email, all of which have been recorded.

The matters covered in these meetings include:

- Financial reviews
- Public Events
- Staffing
- Patrons
- Future of the Charity

**OBJECTS, ACTIVITIES, ACHIEVEMENTS AND PERFORMANCE**

The Charity's objects ("the Objects") are:-

- (1) To advance the Christian faith in accordance with the Statement of Beliefs appearing in the Schedule hereto in such parts of the United Kingdom or the world as the Trustees may from time to time think fit;
- (2) To further Christian and secular education for the public benefit in such parts of the United Kingdom or the world as the Trustees may from time to time think fit;
- (3) To relieve persons who are in conditions of need or hardship or who are aged or sick or disabled and to relieve the distress caused thereby in such parts of the United Kingdom or the world as the Trustees may from time to time think fit.

We continued to financially support widows and orphans in Uganda, with school fees for David Opio, and university fees for Walter Olima (Busema University) and Barbra Opio (Makerere University). Obang Jimmy completed his Bible School Diploma and asked if he could be funded to continue on to a Degree course. After consultation with our long term partner in Uganda, Milton Ogwal, it was agreed that we should do this. He started a three year course at the Alpha and Omega Seminary in Jinja in September.

We also continued to receive finances for Allan Smith's work in Albania, and for his personal support. Allan works with several Albanian churches in Saranda, Tirana and Shkoder, and the financial support goes towards rent for church buildings and the relief of the poor, particularly those who are unable to work because of blood feud as they run the risk of being killed if they leave home. He works closely with Pastor Elona Prroj who runs the foundation 'No to Blood Feud - Yes to Life', an organisation she founded following the murder of her husband as the result of a blood feud.

We are still in relationship with Suresh Vermullapalli of India Village Ministries and contributed a further sum of money towards the furnishing of the new Boys' Dormitory at the Children's Home. They were obliged by new government regulations to construct a second building in order to house the girls and boys separately.

A second Christmas event at Buckmore Park took place on December 8th – this time called Christmas Connect. The speaker was the evangelist Luke Brendling and Inn was again responsible for managing the finances. Local Primary Schools were invited to enter a Carol Competition with the winners performing at the event. The attendance was around 2000.

In conjunction with our discussions about the direction of the charity, in February we invited Dr Peter Brierley, one of our Patrons, to conduct a SWOT analysis for us. We look forward to receiving the results of this and planning for the future.

During the year we received the final instalment of a very generous legacy. The Trustees do not feel that this needs to be spent quickly but rather it gives them the freedom to respond quickly to emergency situations in keeping with the aims of the charity, as well as being able to prime pump local evangelistic initiatives. This will be reviewed on an annual basis.

**SPECIFIC COMMENT ON PUBLIC BENEFIT**

Inn Christian Ministries is very aware of the diverse needs of the population that it serves. None of the activities of the organisation cause detriment to any section of the community – rather the reverse. We seek to support the local community, and the wider community both in this country and abroad. We seek particularly to serve the most disadvantaged in society.

**FINANCIAL REVIEW**

The principal funding source is from donations.

**INN CHRISTIAN MINISTRIES**  
**TRUSTEES' REPORT (Continued)**  
**FOR THE YEAR ENDED 28TH FEBRUARY 2020**

**FUTURE PLANS**

We expect to continue with current activities, and use the results of the SWOT analysis to plan for the future.

**TRUSTEES' RESPONSIBILITIES**

The Charities Act 2011 require the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the trust and of the surplus of the trust for that period. In preparing those financial statements the trustees are required to:

- i) Select suitable accounting policies and apply them consistently
- ii) Make judgements and estimates that are reasonable and prudent
- iii) Prepare financial statements on the going concern basis unless it is inappropriate to presume that the trust will continue in existence.

The trustees are responsible for keeping proper accounting records, which disclose with reasonable accuracy at any time the financial position of the trust. They are also responsible for safeguarding the assets of the trust and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the Trustees of the CIO on 12/12/20 and

Signed on their behalf by D. J. Cawte, Trustee

Duncan Cawte

## INN CHRISTIAN MINISTRIES

### STATEMENT OF RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 28TH FEBRUARY 2020

	Notes	Unrestricted Funds £	Restricted Funds £	Total 2019/20 £	Total 2018/19
<b>RECEIPTS :</b>					
Voluntary Income	<b>2a</b>	9,889	4,637	14,526	96,067
Charitable Activities	<b>2b</b>	-	8,151	8,151	40,831
Other Incoming Resources	<b>2c</b>	421	-	421	-
<b>TOTAL RECEIPTS</b>		<b>10,310</b>	<b>12,788</b>	<b>23,098</b>	<b>136,898</b>
<b>PAYMENTS :</b>					
Charitable Activities	<b>3a</b>	6,290	10,945	17,235	172,649
Governance Costs	<b>3b</b>	780	-	780	615
<b>TOTAL PAYMENTS</b>		<b>7,070</b>	<b>10,945</b>	<b>18,015</b>	<b>173,264</b>
<b>NET INCOMING/(OUTGOING) RESOURCES</b>		<b>3,240</b>	<b>1,843</b>	<b>5,084</b>	<b>(36,366)</b>
Balance brought forward		51,299	1,603	52,902	89,268
Transfer Between Funds	<b>6</b>	(1,368)	1,368		
<b>BALANCES CARRIED FORWARD</b>		<b>53,171</b>	<b>4,814</b>	<b>57,986</b>	<b>52,902</b>

All of the organisation's operations are classed as continuing.

The notes on pages 9 to 10 form part of these accounts.

## INN CHRISTIAN MINISTRIES

### STATEMENT OF ASSETS AND LIABILITIES AS AT 28TH FEBRUARY 2020

#### ASSETS

	Unrestricted Funds £	Restricted Funds £	28-Feb-20 Total £	28-Feb-19 Total £
<b>Cash Funds:</b>				
Current Account	53,051	4,814	57,865	52,875
Cash in Hand	121	-	121	27
	<b>53,172</b>	<b>4,814</b>	<b>57,986</b>	<b>52,902</b>
<b>Represented by:</b>				
General Fund	53,171		53,171	51,299
Restricted Fund		4,814	4,814	1,603
	<b>53,171</b>	<b>4,814</b>	<b>57,986</b>	<b>52,902</b>

#### LIABILITIES

	Unrestricted Funds £	Restricted Funds £	28-Feb-20 Total £	28-Feb-19 Total £
Independent Examiners Fee	510	-	510	780
	<b>510</b>	<b>-</b>	<b>510</b>	<b>780</b>

#### TRUSTEES RESPONSIBILITIES IN RELATION TO FINANCIAL STATEMENTS

Charity Law requires the Trustees to prepare financial statements for each financial year which comply with the regulations set out in the Charities Act 2011. The Trustees have elected to take advantage of the provisions that apply to small charities and have prepared a Receipts and Payments Account and Statement of Assets and Liabilities which are set out on pages 7 to 8.

Approved by the Trustees of the CIO on 12/12/20 and

Signed on their behalf by Trustee D. J. Cawte, Trustee

Print name: D. J. CAWTE



## INN CHRISTIAN MINISTRIES

### NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 28TH FEBRUARY 2020

#### 1. BASIS OF ACCOUNTING

The accounts have been prepared under the "Receipts and Payments" basis as prescribed by the Charity Commissioners, and they meet the appropriate legal requirements.

#### 2. RECEIPTS

Notes	Unrestricted Funds £	Restricted Funds £	Total 2019/20 £	Total 2018/19 £
<b>a) Voluntary Income</b>				
Gifts, Tithes & Offerings	8,188	2,400	10,588	91,958
Gift Aid	1,701	2,237	3,938	4,109
	<b>9,889</b>	<b>4,637</b>	<b>14,526</b>	<b>96,067</b>
<b>b) Charitable Activities</b>				
Albania - donations	-	4,058	4,058	4,340
Xmas Unwrapped - donations		4,094	4,094	2,700
	<b>-</b>	<b>8,151</b>	<b>8,151</b>	<b>7,040</b>
<b>c) Other Incoming Resources</b>				
Sundry Income	421	-	421	-
	<b>421</b>	<b>-</b>	<b>421</b>	<b>-</b>

#### 3. PAYMENTS

Notes	Unrestricted Funds £	Restricted Funds £	Total 2019/20 £	Total 2018/19 £
<b>a) Charitable Activities</b>				
Bank Charges	-	-	-	135
Christian Projects	500	8,545	9,045	9,698
Hospitality	-	-	-	5
Individuals	4,507	2,400	6,907	10,870
Just One event	-	-	-	150,268
Miscellaneous	259	-	259	130
Mobile Phone	-	-	-	76
Office Rent	1,003	-	1,003	900
Postage	-	-	-	174
Resources	20	-	20	85
Software	-	-	-	219
Stationery & Printing	-	-	-	84
Transport	-	-	-	5
	<b>6,290</b>	<b>10,945</b>	<b>17,235</b>	<b>172,649</b>

## INN CHRISTIAN MINISTRIES

### NOTES TO THE ACCOUNTS (continued) FOR THE YEAR ENDED 28TH FEBRUARY 2020

#### 3. PAYMENTS (Continued)

Notes	Unrestricted Funds £	Restricted Funds £	Total 2019/20 £	Total 2018/19 £
<b>b) Governance Costs</b>				
Independent Examiners Fee	780	-	780	615
	<b>780</b>	<b>-</b>	<b>780</b>	<b>615</b>

#### 4. RESTRICTED FUNDS

	01-Mar-19 Balance £	Income £	Expenditure £	Transfers £	28-Feb-20 Balance £
Albania	2,288	4,793	4,850	91	2,322
Allan Smith	-	2,400	2,400		-
JustOne	(1,502)	1,502	-		-
Christmas Connect (Unwrapped)	(188)	4,094	3,695	1277	1,488
Famine relief	1,005	-	-		1,005
	<b>1,603</b>	<b>12,788</b>	<b>10,945</b>	<b>1,368</b>	<b>4,814</b>

	01-Mar-18 Balance £	Income £	Expenditure £	28-Feb-19 Balance £
Albania	2,840	5,098	5,650	2,288
Allan Smith	-	2,400	2,400	-
JustOne	74,380	36,416	112,298	(1,502)
Christmas Unwrapped	-	2,700	2,888	(188)
Famine relief	1,005	-	-	1,005
	<b>78,225</b>	<b>46,614</b>	<b>123,236</b>	<b>1,603</b>

The restricted funds are wholly represented by the charity's cash reserves and are to be expended as specified above.

See Trustees report on page 5 for details of Funds.

#### 5. PAYMENTS TO TRUSTEES AND RELATED PARTIES

No payments were made to trustees or any persons connected with them during this financial period. No other material transaction took place between the organisation and a trustee or any person connected with them.

#### 6. RISK ASSESSMENT

The trustees actively review the major risks which the charity faces on a regular basis and believe that maintaining the free reserves stated combined with the annual review of the controls over key financial systems carried out on an annual basis will provide sufficient resources in the event of adverse conditions. The trustees have also examined other operational and business risks which they face and confirm that they have established systems to mitigate the significant risks.

#### 7. RESERVES POLICY

The trustees have considered the level of reserves they wish to retain, appropriate to the charity's needs. This is based on the charity's size and the level of financial commitments held. The trustees aim to ensure the charity will be able to continue to fulfil its charitable objectives even if there is a temporary shortfall in income or unexpected expenditure. The trustees will endeavour not to set aside funds unnecessarily.

#### 8. PUBLIC BENEFIT

The charity acknowledges its requirement to demonstrate clearly that it must have charitable purposes or 'aims' that are for the public benefit. Details of how the charity has achieved this are provided in the Trustees report. The Trustees confirm that they have paid due regard to the Charity Commission guidance on public benefit before deciding what activities the charity should undertake.