

International Christian Mission UK

Charity Number: 1174879

ANNUAL REPORT AND ACCOUNTS FOR THE
YEAR ENDED 31 July 2019

FINANCIAL STATEMENT
FOR THE YEAR ENDED 31 July 2019

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International Christian Mission

Trustees report and financial statements for year ended 31 July 2019

Trustees annual report

Year ended 31 July 2019

1. Legal and administration

International Christian Mission UK ('ICM UK') is a registered charity (No. 1174879) and a Charitable Incorporated Organisation ('CIO') whose principal address is 34 New Village Way, Leeds LS27 7GD.

2. Governance and management

There are currently four trustees;

Marivaldo Lima;

Mamadu Djalo;

David Nash Harrington;

Girlania Batista Rocha Santos Lima

The trustees meet regularly to make sure that the activities of and the decisions of the CIO are made in accordance with its constitution of 22 September 2017. The objectives of the CIO are defined at section 4 of that constitution as;

To advance the Christian religion principally (but not exclusively) in Leeds and West Yorkshire in particular for the benefit of the Portuguese speaking community through the holding of worship and prayer meetings evangelising and providing pastoral support to that community...

3. Achievements

The attached documents show that ICM UK has performed well in the period to which this report relates and has met with its objectives as set out in its constitution and summarised at (20) above. Funds have been raised through tithes, collections and other events.

4. Financial review

The financial performance of ICM UK for the period in question has been strong with a reasonable system of record keeping and financial controls and a good relationship with donors (being

principally those members who regularly attend its worship services). It is expected that those members will continue to support ICM UK in the future.

5. Future plans

ICM Intends to continue to operate in broadly the same manner over the forthcoming financial year.

Signed on behalf of the trustees

Raul Fernando Saboya Da Camara Lomelino

LONDON DO IT LTD

103 Lonsdale Avenue

HA9 7EW

INDEPENDENT EXAMINER'S
REPORT ON THE ACCOUNTS

For The Year Ended 31 July 2019

We report on the unaudited accounts of the charity for the period ending 31 July 2019 set out on pages 3 to 7

**Respective responsibilities of
Trustees and examiner**

As the charity's trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of section 43(2) of the charities Act 1993 (the Act) does not apply. It is my responsibility to state, on the basis of the procedure specified in the General Directions given by the Charity Commissioners under section 43(7)(b) of the Act, Whether particular matters have come to my attention.

**Basis of independent examiner's
Report.**

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented in those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in a statutory audit, and consequently I do not express an audit opinion on the view given by the accounts.

**Independent examiner's
Statement.**

In connection with my examination, no matter has come to my attention (other than that disclosed overleaf):

- (1) which gives me reasonable cause to believe that in any material respect the requirements
- to keep accounting records in accordance with section 41 of the Act: and
- to prepare accounts which record with the accounting records and to comply with the accounting requirements of the Act

have not 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

Raul Fernando Saboya Da Camara Lomelino
LONDON DO IT LTD
103 Lonsdale Avenue
HA9 7EW

12/06/2021

International Christian Mission UK
Trustees' report and financial statements
Year Ended 31 July 2019

Statement of financial activities

for the year ended 31 July 2019

	Notes	Unrestricted <u>Funds</u> £	Restricted <u>Funds</u> £	Total Funds Year to <u>31-Jul-19</u> £
<u>Income & Expenditure</u>				
<u>Incoming Resources</u>				
Tithes & Offerings	2	19604		19604
Gift Aid				0
Activities in furtherance of the Charity's Objects:				
Grants receivable				0
Interest Receivable				0
Total Incoming Resources		<u>19604</u>	<u>0</u>	<u>19604</u>
 Resources Expended				
Direct Charitable Expenditure	3	20133		20133
Management and Administration of the charity	4	88		88
Total Resources Expended		<u>20221</u>	<u>0</u>	<u>20221</u>
 Net Incoming/ (Outgoing) Resources for the Year		 (617)	 0	 (617)
Incoming Restricted Funds				<u>0</u>
 Net Movement in Funds		 (617)	 0	 (617)
Balance Brought Forward	7	1614		<u>1614</u>
Balance Carried Forward at 31 July 2019	7			<u><u>997</u></u>

The Notes on Page 4 to 5 Form Part Of These Accounts

International Christian Mission UK
Trustees' report and financial statements
Year Ended 31 July 2019

Balance Sheet

	Notes	<u>31-Jul-19</u>	
<i>As at 31 July 2019</i>		£	£
<u>Fixed Assets</u>			
Tangible Fixed Asset	5	1 354	1 354
<u>Current Assets</u>			
Cash in Bank		1 742	
			<u>1 742</u>
<u>Liabilities</u>			
Amount falling due within one year	6	500	
Trustees' account		1 599	
		<u>1 599</u>	
Net Current Assets			
			<u>-2 099</u>
Total Asset Less Current Liabilities			<u>997</u>
<u>Liabilities</u>			
Amount falling due after more than one year			Nil
Net Assets			<u>997</u>
<u>Funds</u>			
Unrestricted		0	
Restricted	7		0
		<u>0</u>	
Total Funds			<u>997</u>
			0

Notes to the financial statements for

the year ending 31 July 2019

1 Accounting Policies

Basis of Preparation

The accounts have been prepared under the historical cost convention and in accordance with the Charities Act 1993.

	Unrestricted Fund £	Restricted Fund £	Total Funds Year To 31-Jul-19 £
2 Donations & Other Income			
Tithes & Offerings	19604		19604
	<u>19604</u>	<u>0</u>	<u>19604</u>
3 Direct Charitable Expenditure			
Ministry Expenses	88		88
	<u>88</u>	<u>0</u>	<u>88</u>
4 Management and Administration of the Charity			
Marketing	78		
Rent & rates	16646		
Postage & Stationery	198		
Telephone	843		
Fares & Travelling Expenses	1635		
Examiner Fees	0		
Insurance	274		
Training	120		
Depreciation	338		0
	<u>20133</u>	<u>0</u>	<u>20133</u>

Notes to the financial statements

for the year ending 31 July 2019

5 Schedule of Tangible Fixed Assets

Note 5	Equipment	Total
	£	£
As at 31/07/2018		0
Fixture and fittings	1692	1692
Depreciation	<u>338</u>	<u>338</u>
As At 31 July 2019	<u>1354</u>	<u>1354</u>

Note 6

6 Liabilities: Amount falling due within one year

	£
Trade Creditors & accruals	500
	<u>500</u>

Note

7 Restricted Funds

	£
Balance as at 31/07/2018	1614
Incoming Resources	19604
	<u>20221</u>
Outgoing Resources	<u>20221</u>
Balance as at 31 July 2019	<u>997</u>

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11 Previous Years Financial Summary

Financial Summary the for year ended 31 July 2019 includes funds for International Christian Mission UK and its consolidated income & expenditure of other associated charities.