

**INN CHRISTIAN
MINISTRIES**

(CHARITABLE INCORPORATED ORGANISATION)

**ANNUAL REPORT AND
FINANCIAL STATEMENTS
FOR THE PERIOD ENDED
28TH FEBRUARY 2018**

CHARITY REGISTRATION No: 1009911

Independent Examiners Ltd
Sovereign Centre
Poplars
Yapton Lane
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INN CHRISTIAN MINISTRIES

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INN CHRISTIAN MINISTRIES

LEGAL AND ADMINISTRATIVE INFORMATION

REGISTERED CHARITY NUMBER 1174347

START OF FINANCIAL PERIOD 23rd August 2017

END OF FINANCIAL PERIOD 28th February 2018

TRUSTEES AS AT 28TH FEBRUARY 2018 Mr Duncan Cawte
Revd. Edward Wright
Mr David Hadlum

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 CIO - Foundation registered 23rd 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
LE67 2BB

INDEPENDENT EXAMINER M J Easton BSc (Hons) MBA
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INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS

Report to the trustees/members of the Inn Christian Ministries CIO on the accounts for the period ended 28th February 2018 set out on pages 6 to 9.

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.

M J Easton BSc (Hons) MBA
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Dated: 6th December 2018.

INN CHRISTIAN MINISTRIES

TRUSTEES REPORT FOR THE YEAR ENDED 28TH FEBRUARY 2018

SUMMARY OF TRUSTEES MEETINGS

The Trustees met twice during the last year on 24th August and 25th October 2017. The matters covered included financial matters, public events and staffing.

ACTIVITIES, ACHIEVEMENTS AND PERFORMANCE

Inn Christian Ministries transitioned from a Charitable Trust to a Charitable Incorporated Organisation on 23rd August 2017. All monies remaining in the Trust were transferred to the CIO.

No trips abroad took place during this period owing to the illness of the Director, Peter Marchand. However we continued to financially support widows and orphans in Uganda, specifically school fees for David Opiro, fees for a nursing course for Arao Harriet, Bible school fees for Obang Jimmy and university fees for Walter Ollima.

We also continued to support Adrian Tamblin-Watts as he prepared his course for the Institute of Christian Thinking, and to receive finances for Allan Smith's work in Albania.

The Trustees had agreed to manage the finances for JustOne at Priestfield Stadium, an evangelistic event with Canon J. John and the Philo Trust, which was planned for 9th June 2018. This involved receiving donations and paying invoices but it was made clear that Inn Christian Ministries would not take sole financial responsibility for the event. We also opened a Worldpay account in order to receive donations by card. Two of the Trustees, Edward Wright and David Hadlum, were part of the Steering Group for the event. There was a major launch on October 7th 2017 at Prayer City, Buckmore Park, Chatham.

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. We have also been the recipients of a generous legacy, not yet completely received owing to there being a property involved.

FUTURE PLANS

We expect to continue with current activities, dependent on the Director's health.

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 on the.....2/12/18.....and

Signed on their behalf by TrusteeD. J. Cawte....., Mr Duncan Cawte

INN CHRISTIAN MINISTRIES

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE PERIOD ENDED 28TH FEBRUARY 2018

	Notes	Unrestricted Funds £	Restricted Funds £	Total 2018/17 £
RECEIPTS :				
Voluntary Income	2a	6,046	1,648	7,694
Charitable Activities	2b	0	63,048	63,048
Other Incoming Resources	2c	757	0	757
TOTAL RECEIPTS		6,803	64,696	71,499
PAYMENTS :				
Charitable Activities	3a	15,688	29,273	44,961
Governance Costs	3b	855	0	855
TOTAL PAYMENTS		16,543	29,273	45,816
NET INCOMING/(OUTGOING) RESOURCES		(9,740)	35,423	25,683
Balances Brought Forward from Inn Christian Ministries unIncorporated charity	9	20,783	42,802	63,585
BALANCES CARRIED FORWARD		11,043	78,225	89,268

INN CHRISTIAN MINISTRIES

**STATEMENT OF ASSETS AND LIABILITIES
AS AT 28TH FEBRUARY 2018**

ASSETS

	Unrestricted Funds £	Restricted Funds £	28-Feb-18 Total £
Cash Funds:			
Current Account	11,030	78,221	89,251
Cash In Hand	17		17
	<u>11,047</u>	<u>78,221</u>	<u>89,268</u>
Represented by:			
General Fund	11,043		11,043
Restricted Fund		78,225	78,225
	<u>11,043</u>	<u>78,225</u>	<u>89,268</u>

LIABILITIES

	Unrestricted Funds £	Restricted Funds £	28-Feb-18 Total £
Independent Examiners Fee	615		615
	<u>615</u>	<u>0</u>	<u>615</u>

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 6 to 7.

Approved by the Trustees of the CIO on the 2/12/18.....and

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

INN CHRISTIAN MINISTRIES
NOTES TO THE ACCOUNTS
FOR THE PERIOD ENDED 28TH FEBRUARY 2018

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 2018/17
a) Voluntary Income			
Gifts, Tithes & Offerings	4,820	1,648	6,468
Gift Aid	1,226		1,226
	6,046	1,648	7,694
b) Charitable Activities			
Albania		2,900	2,900
JustOne		60,148	60,148
	0	63,048	63,048
c) Other Incoming Resources			
Sundry Income	757		757
	757	0	757

3. PAYMENTS

Notes	Unrestricted Funds £	Restricted Funds £	Total 2018/17
a) Charitable Activities			
Bank Charges	37		37
Christian Projects	4	2,377	2,377
Hospitality	12		12
Individuals	13,657	1,400	15,057
Just One			
Bank Charges	4	99	99
Other	4	21,782	21,782
Postage	4	37	37
Printing	4	2,526	2,526
Stationery	4	624	624
Miscellaneous	4	428	629
Mobile Phone	300		300
Office Rent	525		525
Postage	499		499
Resources	55		55
Software	155		155
Stationery & Printing	207		207
Transport	40		40
	15,688	29,273	44,961

INN CHRISTIAN MINISTRIES

NOTES TO THE ACCOUNTS (continued) FOR THE PERIOD ENDED 28TH FEBRUARY 2018

3. PAYMENTS

Notes	Unrestricted Funds £	Restricted Funds £	Total 2018/17
b) Governance Costs			
Independent Examiners Fee - transfer to CIO	855		855
	855	0	855

4. RESTRICTED FUNDS

	23-Aug-17 Balance £	Income £	Expenditure £	28-Feb-18 Balance £
Albania	2,198	3,045	2,403	2,840
Allan Smlth	200	1,200	1,400	0
JustOne	39,399	60,451	25,470	74,380
Famine relief	1,005	0	0	1,005
	42,802	64,696	29,273	78,225

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

9. CHARITABLE INCORPORATED ORGANISATION (CIO)

During 2016 the members of the Inn Christian Ministries decided to become a Charitable Incorporated Organisation (Charity Registration Number 1174347).

On the 23rd August 2017 £63,585 cash was transferred from Inn Christian Ministries unincorporated charity (Charity Registration number 1009911) to Inn Christian Ministries CIO (Charity Registration number 1174347).