

**REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS FOR THE PERIOD ENDED 30 JUNE 2024
FOR
IMMANUEL INTERNATIONAL CHRISTIAN MINISTRIES
REGISTERED CHARITY NUMBER 1059026**

IMMANUEL INTERNATIONAL CHRISTIAN MINISTRIES

Contents of the Financial Statements for the Year Ended 30 June 2024

	Page
Charity Information	1
Report of the Trustees	2
Independent Examiner's Report	5
Statement of Financial Activities	6
Balance Sheet	7
Notes to the Financial Statement:	8

IMMANUEL INTERNATIONAL CHRISTIAN MINISTRIES

Charity Information

Trustees Rev Danni Thompson
 Mr Wole Odetoyinbo
 Ms Chibugo Nnoruka

Principal Location 89 Vallentin Road
 Walthamstow
 London
 E17 3JJ

Charity Number 1059026

Independent Exam Greenwich Business Services
 30 Eden Way
 Bow
 London
 E3 2JD

Bankers Lloyds Bank
 Barclays Bank

IMMANUEL INTERNATIONAL CHRISTIAN MINISTRIES

Report of The Trustees
for the Year Ended 30 June 2024

History

The Charity was established under a deed of trust in 1995 and is a registered Charity.

Objects

The objects of the Charity are

- a) Advance the Christian Faith in the UK and all over the world.
- b) Relieve persons who are in conditions of need or hardship, aged or sick in the UK and world-wide

Principal Activity

The principal activity of the Charity during the period under review is the proclamation of the Gospel all over the world.

Management and Governance Arrangements

The Charity is managed by the trustees who are involved on a day to day basis with the affairs of the church. The charity is reliant on support of volunteer help for all its activities and the trustees have established controls to ensure all relevant laws and regulations are abided by.

The charity trustees meet quarterly to review the affairs of the charity.

Achievements and Performance

CHURCH SERVICES – Church services and other ministries as well as some face to face interaction affected by the SARS-COVID19 pandemic. The Church has continued to offer a range of services and programmes during the week and over the course of the year that our community can tune into using online interfaces and meeting functions to support their spiritual and mental wellbeing. In March 2025, we will be returning to church services in the church building more regularly, this will help a better reach-out to our community and help our children and Youth services increase and be effective.

PRAYER - We conducted online evening Prayers once every week using social media platforms and online conferencing to provide guidance, prayer and reflection as well as companionship and spiritual support for our members, their friends, family and extended networks.

SUNDAY SERVICE - We return to our church building after delayed refurbishment works are completed in March 2025 after an absence because of financial delays caused by the pandemic. We are excited to be able to reach out to the community in the building. We continue to provide a number of programmes all day on Sunday to support members and their families online. Every month is themed to offer renewed support to vulnerable members in our community and allow individuals to learn, equip and encourage each other. Activities will take place at the church during the week to meet needs of families in the area.

OUTREACH-This year has allowed us to be successful in welcoming new people across the London area and internationally to our church via our social media platforms. Arrangements were made for the new comers and new believers' classes to cater for international time zones and to allow as many members and international family members. The community will be able to use the building for recreational activities, learning programs for the young and elder, Mum's and Me groups and "one stop group"

IMMANUEL INTERNATIONAL CHRISTIAN MINISTRIES

Report of The Trustees
for the Year Ended 30 June 2024

MINISTRIES:-

Women of Excellence International - We celebrate 25 years of inspiring and transforming the lives of women worldwide in 2025.

We had several breakfasts; October 2023 December 2024 and conferences in the year. Conferences physical and online on health, business, mental health, Marriage matters and counselling

Iron Sharpens Iron - This year Iron sharpens Iron focused on lively weekly sessions focusing on practical spiritual and physical advice, debate controversial and lively topics catering for Young Adults and mature believers. These sessions were popular and will continue to run as we come out of restriction.

Throne Room – A ministry launched during the pandemic to pray with believers and isolated community members every night during the pandemic. Very successful sessions offering people hope through the darkest days of their life.

Nigh Vigil – Held every 1st Friday offering Deliverance, healing and restoration for believers.

Golden Ladies 50+ - The Golden Ladies 50+ ministry is picking up after COVID19 pandemic. The elderly meet for prayers and discussion on health, pension and retirement. We did sessions on using social media to contact their loved ones.

Evangelism/Community - The Church has many support networks. We traditionally support the homeless as a demonstration of our faith. We did deliver food parcels to those who had no homes by providing hot meals in winter and we provided non-perishable goods during the pandemic. The Church has been involved in helping orphanages and widows in the Caribbean and Africa by funding school fees, clothing and learning equipment for children and purchasing business resources for widows.

GriefShare – We continue to prepare counsellors to launch the Griefshare programme to help those bereaved in the community.

Healing Rooms - this ministry helps the lonely, the hurting, the depressed and those going through emotional and physical healing. It provides listening ears and prayers for those in need. The ministry has reached out to many in the London area and on the phone to many overseas. Offering one to one counselling and coaching with a therapist or senior minister

Great expectations - reaching out and connecting to young adults and singles worldwide. Online training in learning how to choose a life partner.

Christmas and Easter Programmes: - Ensuring no members felt isolated during the holiday period, offering food services for members of the local community. Provided schedule of events for Families' Christmas and New Year activities keeping members of the community engaged.

Building Project: - We have completed refurbishing work on 89 Vallentin Road Walthamstow, this will house the church which will provide the local community a Modern and multipurpose development and community focused centre.

Financial Review

The Statement of Financial Activities for the period is set out in the financial statements section of this report. In 2024 income was £74,131 compared with £93,247 in 2023. This is a 21% decrease in operating income. Charitable expenditure increased to £66,015 from £42,751, an increase of 64%.

IMMANUEL INTERNATIONAL CHRISTIAN MINISTRIES

Report of The Trustees
for the Year Ended 30 June 2024

Reserves Policy

The trustees have reviewed the reserve policy and consider it prudent to keep sufficient reserves, not invested in tangible assets and unrestricted fund, to enable the payment of running costs for between three and six months.

Risk Management

The trustees have conducted a review of major risks to which the charity could be exposed to and systems have been put in place and implemented to mitigate those risks where possible. The risks and systems will be regularly reviewed.

Trustees

The trustees during the year under review were:

Rev Danni Thompson

Mr Wole Odetoyinbo

Ms Chibugo Nnoruka

All trustees being eligible offer themselves for election at the forthcoming Annual General Meeting.

.....
Date: 07 February 2025

IMMANUEL INTERNATIONAL CHRISTIAN MINISTRIES

Independent Examiner's Report to the Trustees of Immanuel International Christian Ministries
for the year ended 30 June 2024

I report on the accounts of the charity for the year ended 30 June 2024, which are set out on pages 5 to 10.

Respective responsibilities of trustees and examiner

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

It is my responsibility to:

1. Examine the accounts under section 145 of the Charities Act;
2. To follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 145 (5)(b) of the Charities Act; and
3. To state 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 with 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 an 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:

1. Which gives me reasonable cause to believe that in any material respect the trustees have not met the requirements to ensure that
 - Proper accounting records are kept in accordance with section 130 of the Charities Act,
 - and Accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Act, or
2. To which in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Greenwich Business Services
Chartered Certified Accountants
30 Eden Way
Bow
London
E3 2JD

7-Feb-25

IMMANUEL INTERNATIONAL CHRISTIAN MINISTRIES

Statement of Financial Activities for the Year Ended 30 June 2024

	Notes	General	I W E	2024	2023
		£	£	£	£
			Fund		
Incoming Resources					
Donations	1 1	69681	4450	74132	93248
Operating activities:					
Total Incoming Resources		69681	4450	74132	93248
Resources Expended					
Charitable Expenditure	1 2				
Charitable activities		65865	150	66015	42751
Management & administration		0	0	0	0
		65865	150	66015	42751
Net Incoming Resources		3816	4300	8117	50497
Funds Brought Forward		785028	2143	787171	736674
Funds Carried Forward		788844	6443	795288	787171

IMMANUEL INTERNATIONAL CHRISTIAN MINISTRIES

Balance Sheet for the Year Ended 30 June 2024

	Notes	£	2024 £	£	2023 £
Fixed assets					
Tangible assets	2		410425		428507
Construction Work-in-Progress			612908		566978
Current Assets					
Debtors	3	65940		69589	
Cash at bank and in hand		14891		36788	
		80831		106377	
Creditors					
Amounts falling due within one year	4	(15778)		(15778)	
Net current assets			65053		90599
Total assets less current liabilities			1088386		1086084
Creditors					
Amounts falling due after more than on year			(293099)		(298913)
Net Assets			795287		787171
RESERVES					
Unrestricted					
General Fund			788844		785028
Restricted					
Women of Excellence			6443		2143
			795287		787171

The financial statements were approved by the board and signed on its behalf by

Date: 19 October 2023

IMMANUEL INTERNATIONAL CHRISTIAN MINISTRIES

Notes to the financial Statements
for the Year Ended 30 June 2024

1. Accounting Policies

The financial statements are prepared on the historic cost convention. The accounts are in accordance with applicable accounting standards, the Charities SORP 2005 (Accounting and Reporting By Charities) and comply with the Charities (Accounts and Reports) Regulations 2005 issued under the Charities Act 1993.

1.1. Incoming Resources

Donations

Income represents tithes and offerings when these are receivable in the period.

1.2 Resources Expended

Resources expended are included in the Statement of Financial Activities on an accrual basis, inclusive of any VAT which is not recoverable. Certain expenditure is attributable to specific activities and has been included in those cost categories.

1.3 Unrestricted Funds

Unrestricted funds comprise those funds which the trustees are free to use in accordance with the charitable objectives.

1.4 Restricted Funds

Restricted funds are funds which have been given for particular purposes and projects.

1.5 Tangible Fixed Assets and Depreciation

Tangible fixed assets for use by the charity are stated at cost less depreciation.

Depreciation

Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual values, over their expected useful lives on the following basis:

Freehold property	2% straight line
Freehold Improvements	5% straight line
Plant & Machinery	10% straight line

IMMANUEL INTERNATIONAL CHRISTIAN MINISTRIES

Notes to the financial Statements
for the Year Ended 30 June 2024

2. Tangible Fixed Assets

	Land and Buildings £	Improvement £	Plant and Machinery £	Totals £
Cost				
At 1 July 2023	622250	111636	15938	749824
Additions	0	0	0	0
Disposals	0	0	0	0
At 30 June 2024	622250	111636	15938	749824
Depreciation				
At 1 July 2023	213990	91979	15348	321317
Charge for Year	12445	5582	55	18082
Disposals	0	0	0	0
At 30 June 2024	226435	97561	15403	339399
Net Book value				
At 30 June 2024	395815	14075	535	410425
At 30 June 2023	408260	19657	590	428507

3. Debtors

	2023 £	2022 £
Other Debtors	69589	63444

4. Creditors: Amounts falling due within one year

	2024	2023
Other Creditors	15778	15778

5. Creditors: Amounts falling due after more than one year

	2024	2023
Kingdom Bank	293099	298913
	293099	298913

The Kingdom Bank loan is repayable in 30years and is subject to a variable rate of interest of 2.5% above the Bank of England rate. It is secured against the freehold building at 89 Vallentin Road, London E17 3JJ

IMMANUEL INTERNATIONAL CHRISTIAN MINISTRIES

Notes to the financial Statements
for the Year Ended 30 June 2024

	2024		2023	
	£	£	£	£
Income:				
Tithes & offerings	37948		41603	
Gift Aid Donations	11733		31645	
Women of Excellence	4450		0	
Rent Receivable	20000		20000	
	<hr/>	74131	<hr/>	93248
 Profit on disposal of asset		0		0
 Expenditure:				
Music	0		0	
Printing, postage & stationery	0		0	
Repairs & renewals	1574		2109	
Love gifts	311		1907	
Members' activities	0		0	
Conferences	4203		0	
Vicarage Expenses	0		0	
Legal, Agency & Consultancy fees	0		0	
WEI	150		0	
General expenses	4720		11920	
Mortgage, rates & utilities	33478		5059	
Insurance	3469		3595	
Bank charges & Interest	28		80	
Provision for bad debts	0		0	
Depreciation	18082		18082	
	<hr/>	66015	<hr/>	42752
		8116		50496
Expenditure		<hr/> <hr/>		<hr/> <hr/>