

**REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS FOR THE PERIOD ENDED 30 JUNE 2025
FOR
IMMANUEL INTERNATIONAL CHRISTIAN MINISTRIES
REGISTERED CHARITY NUMBER 1059026**

IMMANUEL INTERNATIONAL CHRISTIAN MINISTRIES

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IMMANUEL INTERNATIONAL CHRISTIAN MINISTRIES

Charity Information

Trustees	Rev Danni Thompson Mr Wole Odetoyinbo Ms Chibugo Nnoruka Miss Esther Anato – Dumelo
Principal Location	89 Vallentin Road Walthamstow London E17 3JJ
Charity Number	1059026
Independent Examiner	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 2025

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.

Trustees Responsibility Statement

- The Trustees' are responsible for:
- Preparing the Report and reading through the financial statements
- Safeguarding the assets of the charity
- Preventing fraud and irregularities
- Ensuring compliances with Charity Commission regulations

Achievements and Performance

PRAYER - The Throne Room : Online Prayers are held very Friday Evening for two hours. Many believers are connected with the Prayers team from around the world. We were able to encourage, comfort many in prayer. Prayers for Healing, Restoration and reflection, we work in partnership with other prayer groups, praying for nations, communities and families and spiritual support for our members and their friends.

SUNDAY SERVICE: We resumed worship in the Church building on Sundays, we provide a number of programmes all day. online every Sunday to support members and their families who were not able to attend Church in person.

Every month is themed to offer renewed support to vulnerable members in our community and allow individuals to learn, equip and encourage each other.

COMMUNITY OUTREACH: Our outreach programmes have been successful in welcoming new people across the London area and internationally to our church via our social media platforms. Arrangements were made for the newcomers and new believers' classes to cater for members and online members to accommodate the international time zones and to allow as many members as possible and international family members to participate.

IMMANUEL INTERNATIONAL CHRISTIAN MINISTRIES

Report of The Trustees for the Year Ended 30 June 2025

Missions: The ladies visited three orphanages in Ibadan and Lagos in Nigeria, with food, school shoes, and laptops for those that gained admission into Universities. Donations were also given to the Sickle Cell Society in Lagos, towards screening and medication for children with the sickle cell disease.

Iron Sharpens Iron: This year Iron sharpens Iron monthly sessions online focused 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.

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 the pandemic, this Ministry continues after the Pandemic online, with many Male and Female joining us weekly with prayer requests.

Golden Ladies 50+: The Golden Ladies 50 plus ministry has reduced from previous years due to the social nature of the ministry and the COVID19 pandemic left most members in a very vulnerable position.

We did sessions by using social media and phone calls to contact members, especially the elderly teachings on safeguarding at home, exercising, healthy eating and health issues. Members also visit the elderly from time to time.

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 senior ministers and therapists.

Financial Review

The Statement of Financial Activities for the period is set out in the financial statements section of this report. In 2025 income was £80,229 compared with £74,131 in 2024. This is a 8% increase in operating income. Charitable expenditure increased to £71,272 from £66,015 an increase of of 8%.

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. restriction.

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.

IMMANUEL INTERNATIONAL CHRISTIAN MINISTRIES

Report of The Trustees
for the Year Ended 30 June 2025

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.

APPROVED BY THE TRUSTEES' AND SIGNED ON THEIR BEHALF

NAME.....

POSITION: Chair of Trustees.....

SIGNATURE.....

Date: 20 February 2026

IMMANUEL INTERNATIONAL CHRISTIAN MINISTRIES

Independent Examiner's Report to the Trustees of Immanuel International Christian Ministries
for the year ended 30 June 2025

I report on the accounts of the charity for the year ended 30 June 2025, 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

20-Feb-26

IMMANUEL INTERNATIONAL CHRISTIAN MINISTRIES

Statement of Financial Activities
for the Year Ended 30 June 2025

	Notes	General	I W E	2025	2024
		£	Fund	£	£
			£		
Incoming Resources					
Donations	1 1	65752	14477	80229	74131
		<hr/>	<hr/>	<hr/>	<hr/>
Total Incoming Resources		65752	14477	80229	74131
		<hr/>	<hr/>	<hr/>	<hr/>
Resources Expended	1 2				
Charitable Expenditure					
Charitable activities		58333	12938	71272	66015
Management & administration		0	0	0	0
		<hr/>	<hr/>	<hr/>	<hr/>
		58333	12938	71272	66015
		<hr/>	<hr/>	<hr/>	<hr/>
Net Incoming Resources		7419	1539	8958	8116
Funds Brought Forward		<u>788844</u>	<u>6443</u>	<u>795287</u>	<u>787171</u>
Funds Carried Forward		<u>796262</u>	<u>7982</u>	<u>804245</u>	<u>795287</u>
		<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

IMMANUEL INTERNATIONAL CHRISTIAN MINISTRIES

Balance Sheet
for the Year Ended 30 June 2025

	Notes	£	2025 £	£	2024 £
Fixed assets					
Tangible assets	2		1010379		410426
Construction Work-in-Progress					612908
Current Assets					
Debtors	3	66521		65940	
Cash at bank and in hand		10054		14890	
			76575	80830	
Creditors					
Amounts falling due within one year	4	(13778)		(15778)	
Net current assets			<u>62797</u>		<u>65052</u>
Total assets less current liabilities			1073177		1088386
Creditors					
Amounts falling due after more than on year			<u>(268932)</u>		<u>(293099)</u>
Net Assets			804245		795287
RESERVES					
Unrestricted					
General Fund			796262		788844
Restricted					
Women of Excellence			7982		6443
			<u>804245</u>		<u>795287</u>

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

Date: 20 February 2026

IMMANUEL INTERNATIONAL CHRISTIAN MINISTRIES

Notes to the financial Statements
for the Year Ended 30 June 2025

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 2025

2. Tangible Fixed Assets

	Land and Buildings £	Improvement £	Plant and Machinery £	Totals £
Cost				
At 1 July 2024	622250	111636	15938	749824
Additions	0	612908	1772	614680
Disposals	0	0	0	0
At 30 June 2025	622250	724544	17710	1364504
Depreciation				
At 1 July 2024	226435	97560	15403	339398
Charge for Year	8297	6275	155	14726
Disposals	0	0	0	0
At 30 June 2025	234732	103835	15558	354125
Net Book value				
At 30 June 2025	387518	620709	2152	1010379
At 30 June 2024	395815	14076	535	410426

3. Debtors

	2025	2024
	£	£
Other Debtors	66521	65940

4. Creditors: Amounts falling due within one year

	2025	2024
Other Creditors	13778	15778

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

	2025	2024
Kingdom Bank	268932	293099
	268932	293099

The Kingdom Bank loan is repayable in 30years and is subject to a variable rate of interest of 7.25% 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 2025

		2025		2024
	£	£	£	£
Income:				
Tithes & offerings	32609		37948	
Gift Aid Donations	13143		11733	
Women of Excellence	14477		4450	
Rent Receivable	20000		20000	
	<hr/>	80229	<hr/>	74131
Profit on disposal of asset		0		0
Expenditure:				
Music	840		0	
Printing, postage & stationery	0		0	
Repairs & renewals	6791		1574	
Love gifts	0		311	
Members' activities	0		0	
Conferences	11015		4203	
Vicarage Expenses	0		0	
Legal, Agency & Consultancy fees	0		0	
WEI	12938		150	
General expenses	4849		4720	
Mortgage, rates & utilities	5004		33478	
Insurance	3311		3469	
Bank charges & Interest	11797		28	
Provision for bad debts	0		0	
Depreciation	14726		18082	
	<hr/>	71272	<hr/>	66015
		8958		8116
Expenditure		<hr/> <hr/>		<hr/>