

**World Team UK**

**Registered Charity 327703**

**TRUSTEES  
REPORT AND FINANCIAL STATEMENTS**

**Year Ended 31 December 2020**

## World Team UK

### LEGAL, REFERENCE & ADMINISTRATIVE DETAILS Year Ended 31 December 2020

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#### ADDRESS

**155a Boundary Road  
Walthamstow  
London  
E17 8NG**

#### TRUSTEES

The names of the trustees who served during the year and who are trustees on the date of this report are:

George Mmbago (Chair)  
Lorraine Abeyta (deceased September 2021)  
Liz Chang  
Shirley Halm  
Kenneth Brown  
Jem Sewell (deceased November 2020)  
Bernhard Ramseier

The day-to-day administrative duties of the Church have been delegated to and are the responsibility of the field Team Leader – Adrian Fricker under the auspices of the European Director Detlef Gwinner

#### BANKERS

Barclays Bank  
Slough High Street  
Slough, Berks, SL1 4SG

#### INDEPENDENT EXAMINER

Chin Kong Tan  
Member of The Association of International Accountants  
216 Crowborough Road  
Tooting, London, SW17 9QF

## World Team UK

### TRUSTEE'S ANNUAL REPORT Year Ended 31 December 2020

The Trustees present their report and independent examined financial statements for the year ended 31 December 2020

## STRUCTURE, GOVERNANCE AND MANAGEMENT

### Governing Document

World Team is a registered charity no 327703 governed by the Declaration of Trust dated 6<sup>th</sup> January 1988 in the name of World Team UK

World Team UK is connected to World Team International located in Warrington Pennsylvania USA.

1431 Sruckert Avenue, Warrington PA, 18976-2851 Phone + (215) 491 4910  
WT-USA @worldteam.org  
US.worldteam.org

### Aims and objectives.

The stated aims and objectives of World Team are to promote the advancement of Christian religion by communication of the good news of Jesus Christ and by the instruction of Christian life and service. Promote better understanding in the community.

### Organisation

World Team is structurally headed by trustees who meet annually. The day-to-day management of World Team UK is delegated to the field workers who meet regularly. Major decisions are taken to a duly convened Board members meeting. All field members are on voluntary basis and must raise their own support from local and sending churches.

### Appointment of Trustees

The declaration of Trust allows for a minimum of 5 and not more than 19 of Trustees who are appointed by the board at Board meetings are satisfactory after satisfactory scrutiny and adherence to the letter and spirit of the Charities Commission recommendations and World Team Statement of faith.

### Trustees and Training

#### Change of World Team UK Field Director:

In September 2020 Detlef Gwinner retired as World Team UK Field Director and Jerry Moyer the European Area Director who worked close with Detlef recommended Volker Schnuell , the Europe Area Lead Team World Team UK Field Director to come on to the board of World Team UK.

We thank Detlef for the years of faithful ministry and help to World Team UK.

We welcome Jerry and Volker. We thank them for encouragement and professional help as we look to the future ministry of World Team UK, especially the outreach at *The Meeting point* in recruitment of personnel and raising funds to support the ministry.

Trustees are always appointed from those who know the World Team in depth, are known to be concerned for its wellbeing and are men of integrity who are regarded by those who vote for them as having the attributes necessary to serve as Trustees.

At Trustees' meetings, issues which seek to clarify and equip Trustees for the task which they undertake are dealt with on a regular basis, together with advice concerning the availability of publications designed to assist.

### **Governance and Internal Controls**

Under the Charities Act 2011, the trustees are required to prepare financial statements for each financial year which gives a true and fair view of the state of accounts of World Team UK. In preparing those financial statements the trustees have;

- 1) Selected suitable accounting policies and apply them consistently.
- 2) Made judgements and estimated that are reasonable and prudent.
- 3) Stated whether the applicable accounting standards have been followed, and
- 4) Prepared the financial statements on ongoing concern basis.

The Trustees have overall responsibility for ensuring the World Team UK charity has an appropriate system of internal controls, both financial and otherwise. They are also responsible for keeping proper accounting records which disclose (with reasonable accuracy at any time) the financial position of the Charity and ensure that such accounts and records comply with the Charities Act 2011.

The Trustees also have a responsibility to safeguard the assets of the Charity and take reasonable steps to detect fraud and other irregularities and to provide reasonable assurance that:

- 1) The Charity is operating efficiently and effectively,
- 2) Its assets are safeguarded against unauthorised use or disposition,
- 3) Financial information used within the Charity or for publication is reliable, and
- 4) The Charity complies with current legislation.

### **Charitable activities**

The main areas of charitable activity are the provision of community outreach, prayer, discipleship, church planting and training.

Positive developments continued to be made during the first part of 2020 with regards to outreach until March 2020 due to the Coronavirus all face to face activities came to a halt.

Social media such as WhatsApp and website generated some viewing of outreach materials and it generated some positive feedback.

World Team UK have no licence to invite workers into UK and as such have no non- UK workers.

The Trustees have kept the situation under review and will explore re applying.

### **Public Benefit**

*Meeting for Better Understanding* between communities came to a halt during the whole duration of lockdown and The Meeting Point could not be used for any community activities.

The Trustees have a responsibility to safeguard the assets and liabilities of World Team UK

## **Future**

Meeting Point 155 Boundaries Road:

- Seeking funding for a Project worker and refurbishments.
- Seeking partnerships with other similar Charities in achieving the Charity's objectives.
- More programmes to reach out to the community.
- Praying for a big vision of The Meeting Point in achieving the Charity's objectives.
- Future objective is for The Meeting Point to be able to generate sufficient income to meet at least the cost of all utilities. This will continue to be achieved by hiring the premises to local Worship Groups on Weekends.
- To pursue avenues to find accommodation for the existing premises caretakers as appropriate and as sensitively in accordance with the Charity Governance Document.
- To pursue possibilities of regaining License to enable to recruit workers from outside UK and EU.
- To invite interns from EU on a short- term basis to see the work at The Meeting Point and praying that they catch the vision.

## **Financial Review**

During 2020, the income was about the same as last year £39k (£39k-2019) a small decrease of £237 over last year.

Expenditure increased to £46k (£41k-2019) The increase in expenditure was also due to the kitchen refurbishment and building repairs costs increase for The Meeting Point ,155a Boundary Road.

Total excess expenditure over income was £7k.

The Meeting Point excess expenditure over income was £8.6k

## **Unrestricted Funds**

General Funds excess Income over expenditure was £1.8k

The Meeting Point deficit of £8.6k was funded by transfer from reserves, hence the decrease in Total Funds from £15k in 2019 to £8.3k in 2020 .

Grant from Swiss Mission of £4.9k was received for the kitchen refurbishment project at the Meeting Point which cost £7k. The deficit was met from General Reserves.

## **Approval**

**This report has been prepared in accordance with Accounting and Reporting by Charities (FRS102 issued 16th July 2014).**

**This report was approved by the Trustees on 10<sup>th</sup> April 2021 and signed on their behalf by**

**G.Mmbago  
Board Member and Trustee**



**World Team UK Statement of Financial Affairs Income and Expenditure for 12 months ended 31<sup>st</sup> December 2020**

	2020 TMP DESIGNATED FUNDS	2019 TMP DESIGNATED FUNDS
<b>INCOME</b>		
HIRE OF PREMISES	1,920	4,291
INCOME FROM PROJECTS	271	3,510
INCOME FROM FIELD WORKERS		1,320
GRANT FOR KITCHEN PROJECT	4,959	
<b>TOTAL DESIGNATED INCOME</b>	7,150	9,121
<b>EXPENDITURE</b>		
WEBSITE& INTERNET	134	267
INSURANCE	1,573	1,544
PROJECTS	273	1,971
BUILDING REPAIRS	1,965	336
SUBSCRIPTION	223	120
UTILITIES	3,666	3,032
DBS CHECKS	34	18
PRINTING	20	62
REFRESHMENTS	0	
PREMISES CARE	780	3,120
KITCHEN PROJECT	7,090	0
<b>TOTAL DESIGNATED EXPENDITURE</b>	15,757	10,469
EXCESS OF INCOME OVER EXPENDITURE		
TMP (DESIGNATED FUNDS)	-8,607	-1,348

	GENERAL FUND		GENERAL FUND	
	2020		2019	
<b>UNRESTRICTED FUNDS</b>				
<b>INCOME</b>				
SWISS MISSION		26,976		26,976
FIELD WORKERS		1,373		240
FROM SOCIETIES		3,240		3,240
OTHER DONATIONS		600		
<b>TOTAL INCOME UNRESTRICTED</b>		<b>32,189</b>		<b>30,456</b>
<b>UNRESTRICTED FUNDS</b>				
<b>EXPENDITURE</b>				
FIELD WORK SUPPORT		3,313		3,360
EVANGELISM & CONSULTANCY		26,976		26,976
REFRESHMENTS		36		20
<b>TOTAL EXPEND UNRESTRICTED</b>		<b>30,325</b>		<b>30,356</b>
UNRESTRICTED FUNDS				
INCOME OVER EXPENDITURE		<b>1,864</b>		<b>100</b>
<b>TOTAL ALL FUNDS EXPEND OVER</b>				
<b>INCOME</b>		<b>-6,743</b>		<b>-1,248</b>
BANK BALANCE AS AT 31ST DECEMBER		<b>8,314</b>		<b>15,056</b>
<b>FUNDS ANALYSIS</b>	31ST			
	DECEMBER	<b>2020</b>		<b>2019</b>
DESIGNATED				
MBU		1,292		1,292
TMP		2,688		1,295
UNRESRICTED				
GENERAL		4,334		12,470
<b>TOTAL FUNDS</b>		<b>8,314</b>		<b>15,056</b>

Approved by Trustee on 10<sup>th</sup> April 2021 and signed on their behalf by

**George Mmbago -Trustee**

	<b>2020</b>	<b>2019</b>
<b>RECONCILIATION</b>		
<b>INCOME</b>		
UNRESTRICTED	32,189	30,456
DESIGNATED INCOME	7,150	9,121
<b>TOTAL INCOME</b>	39,339	39,577
<b>EXPENDITURE</b>		
UNRESTRICTED	30,325	30,356
DESIGNATED	15,757	10,469
<b>TOTAL EXPENDITURE</b>	46,082	40,825
<b>EXCESS INCOME OVER EXPEND</b>	(6,743)	(1,248)

## OTES TO THE FINANCIAL STATEMENTS

**Accounting policies** The accounts have been prepared under the historical cost convention, in accordance with the Statement of Recommended Practice: Accounting & Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014, and with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) The charity has taken advantage of the exemption conferred by the SORP (FRS 102) from the requirement to produce a cash flow statement on the grounds of its size. The principal accounting policies are set out below. The accounting policies have been adopted consistently throughout the year.

(a) **Incoming resources** Voluntary income received by way of donations and gifts is included in full in the Statement of Financial Activities when received, including gifts in kind that are capable of valuation. Donations are accounted for when received. The Charity not registered for Gift Aid.

(b) **Resources expended** Resources expended are charged in the accounts in the period in which they are incurred. These are allocated to the following headings and include attributable VAT which cannot be recovered: -Charitable activities comprises all expenditure that directly related to the objects of the charity. Transfers between funds are made by the trustees as appropriate.

(c) **Fund structure** Expenditure which meets certain criteria is identified to the relevant fund. General unrestricted funds represent donations and other income received or generated for the objects of the Charity without further specified purpose and are available as general funds. The following funds are classed as General: The General Fund —for church running costs and allocation to designated funds Designated unrestricted funds are those which have been allocated by the Trustees for identifiable future expenditure. The following funds are classed as Designated: Meetings of Better Understanding Fund and Meeting Point Outreach.

**Tangible Assets:** 155 Boundaries Road (The Meeting Point) valuation is based on Insured Value : £501,490 and no depreciation is charged to the accounts. The asset is freehold without liens.

**WORLD TEAM UK**  
**INDEPENDENT EXAMINER'S REPORT**  
**Year Ended 31 December 2020**

To the Trustees of

**WORLD TEAM UK**

I report on the accounts of the World Team UK for the year ended 31 December 2020 set out on the attached SOFA which have been prepared on the basis on the accounting policies stated on SOFA.

Respective responsibilities of trustees and examiner

The trustees of the World Team UK are responsible for the preparation of the accounts, they consider that the audit requirement under Section 144(2) of the Charities Act 2011 does not apply and that an independent examination is needed.

It is my responsibility to:

1. examine the accounts under Section 145 (a) of the Charities Act 2011
2. follow the procedures laid down in the General Directions given by the Charity Commission made under Section 145 (5)(b) of the Charities Act 2011
3. 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 by the Charity Commission. An examination includes a review of the accounting records kept by the World Team UK 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  
The Charity's gross income is less than £250,000 and I am qualified to undertake the examination

**Independent Examiner's Report**

Based on my examination, no matter has come to my attention which gives me reasonable cause to believe that in any material respect,

1. accounting records have not been kept in accordance with Section 130 of the 2011 Act, or
2. that the accounts presented do not accord with those records, or
3. that the accounts do not comply with the accounting requirement of the 2011 Act or are not consistent with the Charities SORP (FRS102).

No matter has come to my attention in connection with my examination to which in my opinion attention should be drawn to enable a proper understanding of the accounts to be reached.

Chin Kong Tan

Member of The Association of  
International Accountants

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216 Crowborough Road  
Tooting, London ,SW17 9QF

Date 12<sup>th</sup> October 2021

**WORLD TEAM UK**  
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Chin Kong Tan

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216 Crowborough Road  
Tooting, London ,SW17 9QF

Date 12<sup>th</sup> October 2021