

World Team UK

Registered Charity 327703

**TRUSTEES
REPORT AND FINANCIAL STATEMENTS**

Year Ended 31 December 2021

World Team UK

LEGAL, REFERENCE & ADMINISTRATIVE DETAILS Year Ended 31 December 2021

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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)
Jerry Moyer (appointed on 18th February 2022)
Liz Chang
Shirley Halm
Kenneth Brown
Volker Schnuell (appointed on 18th February 2022)

Bernhard Ramseier

The day-to-day administrative duties of The Meeting Point Community Centre have been delegated to and are the responsibility of the field Team Leader – Adrian Fricker under the auspices of the European Director Jerry Moyer who has assigned Volker Schunell .

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 2021

The Trustees present their report and independent examined financial statements for the year ended 31 December 2021

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing Document

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

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

We are delighted that Jerry Moyer and Volker Schnull have been appointed as Trustees on 18th February 2022 .

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 2021 with regards to outreach.

The Meeting Point Community Centre was the focal point in the outreach to the community.

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 continue to consider reapplying for the licence.

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.

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Meeting Point 155 Boundaries Road:

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- 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 from hire of 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 2021, the income was £36k (£39k-2020) a decrease of £3k over last year. Unrestricted total income decreased by 1k and designated income (The Meeting Point) decreased by 2k also.

Expenditure decreased to £35k (£46k-2020) The decrease in expenditure was also due to the kitchen refurbishment and building repairs for The Meeting Point ,155a Boundary Road. The expense was in the previous 2020.

Total All Funds excess income over expenditure was £1,5k for the 12 months to 31st December 2021.

The Meeting Point excess expenditure over income was small at less than 1/2k

Unrestricted Funds

General Funds excess Income over expenditure was £1.9k (1.8k-2020)

Support from World Team USA of 2.7k was received for the running costs, mainly utilities costs for project at the Meeting Point which cost £3k.

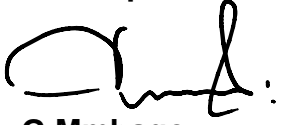
The Future:

A budget for 2022/2023 has been prepared and it includes the cost of a proposed Community Worker Part time or Full time . Recruitment process had begun.

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 21st May 2022 and signed on their behalf by

A handwritten signature in black ink, appearing to be 'G. Mmbago', with a small dot at the end.

G.Mmbago
Board Chair and Trustee

World Team UK Statement of Financial Affairs Income and Expenditure for 12 months ended 31st December 2021

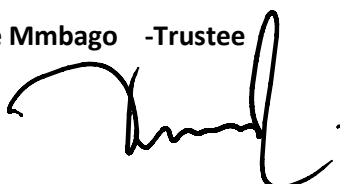
	2021 TMP DESIGNATED FUNDS	2020 TMP DESIGNATED FUNDS
INCOME		
HIRE OF PREMISES	1,392	1,920
INCOME FROM PROJECTS	1,047	271
WORLD TEAM USA	2,730	
GRANT FOR KITCHEN PROJECT		4,959
TOTAL DESIGNATED INCOME	5,169	7,150
EXPENDITURE		
WEBSITE& INTERNET		133
INSURANCE	1,586	1,573
PROJECTS	263	273
BUILDING REPAIRS	539	1,965
SUBSCRIPTION		223
UTILITIES	2,998	3,666
DBS CHECKS	18	34
PRINTING		20
PREMISES CARE	166	780
KITCHEN PROJECT		7,090
TOTAL DESIGNATED EXPENDITURE	5,570	15,757
EXCESS OF INCOME OVER EXPENDITURE		
TMP (DESIGNATED FUNDS)	(401)	(8,607)

	GENERAL FUND		GENERAL FUND	
	2021		2020	
UNRESTRICTED FUNDS				
INCOME				
SWISS MISSION	26,982		26,976	
FIELD WORKERS	800		1,373	
FROM SOCIETIES	2,430		3,240	
OTHER DONATIONS	1,152		600	
TOTAL INCOME UNRESTRICTED	31,364		32,189	
UNRESTRICTED FUNDS				
EXPENDITURE				
FIELD WORK SUPPORT	2,430		3,313	
EVANGELISM & CONSULTANCY	26,976		26,976	
REFRESHMENTS			36	
TOTAL EXPEND UNRESTRICTED	29,406		30,325	
UNRESTRICTED FUNDS				
INCOME OVER EXPENDITURE	1,958		1,864	
UNRESTRICTED FUNDS				

Excess of Income over expenditure - Designated Funds	(401)		(8,607)	
Total All Funds Excess of Income over Expenditure	1557		(6,763)	
Cash Balances at 31st Dec	9,871		8,314	
FUNDS ANALYSIS	31ST	2021	2020	
DESIGNATED	DECEMBER			
MBU		1,292	1,292	
TMP		2,287	2,688	
UNRESRICTED				
GENERAL		6,292	4,334	
TOTAL WTUK CASH FUNDS	9,871		15,056	

Approved by Trustee on 22nd May 2022 and signed on their behalf by

George Mmbago -Trustee



	2021	2020
RECONCILIATION		
INCOME		
UNRESTRICTED	31,364	32,189
DESIGNATED INCOME	5,169	7,150
TOTAL INCOME	36,533	39,339
EXPENDITURE		
UNRESTRICTED	29,406	30,345
DESIGNATED	5,570	15,757
TOTAL EXPENDITURE	34,976	46,102
EXCESS INCOME OVER EXPEND	1,157	(6,763)

NOTES 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.

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(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.

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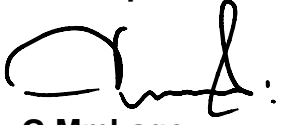
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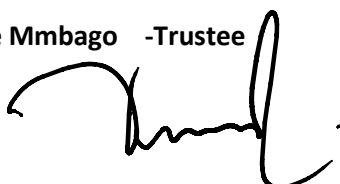
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WORLD TEAM UK
INDEPENDENT EXAMINER'S REPORT
Year Ended 31 December 2021

To the Trustees of

WORLD TEAM UK

I report on the accounts of the World Team UK for the year ended 31 December 2021 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

216 Crowborough Road
Tooting, London ,SW17 9QF

Date 20th September 2022