

**World Team UK**

**Registered Charity 327703**

**TRUSTEES  
REPORT AND FINANCIAL STATEMENTS**

**Year Ended 31 December 2022**

## World Team UK

### LEGAL, REFERENCE & ADMINISTRATIVE DETAILS Year Ended 31 December 2022

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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

Bernhard Ramseier

Liz Chang (Resigned on 25<sup>th</sup> February 2023)

Shirley Halm (Resigned on 24<sup>th</sup> January 2023)

Kenneth Brown (Resigned on 20<sup>th</sup> January 2023)

Volker Schnuell (appointed on 18<sup>th</sup> February 2022)

James Tuffin ( appointed on 10<sup>th</sup> June 2023)

Pastor Olawale A Akinrogunde (appointed on 10<sup>th</sup> June 2023)

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 Schnull .

#### 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 2022

The Trustees present their report and independent examined financial statements for the year ended 31 December 2022

## 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 Global in Warrington Pennsylvania USA.

1431 Stuckert 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 but one 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 Schnuell have been appointed as Trustees on 18<sup>th</sup> February 2022 followed the appointments of Pastor Wale and James Tuffin on 10<sup>th</sup> June 2023.**

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 in 2022.

Social media such as WhatsApp and website continue to generate some viewing of outreach materials with 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 continue to be pursued. The Meeting Point (TMP) Community Centre offers regular English Language Classes (free for Asylum Seekers who have to wait for six months until they can enrol in government sponsored language classes at local colleges), Mums and Todd's groups and Men's groups during school term times. Furthermore, the TMP offers its facilities for hire to the local community to celebrate birthday and wedding parties, to hold wakes after funerals and as a polling station when elections are held.

**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 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.

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

Recruitment begun but no suitable candidate has been found and no sufficient funds has been raised.

## Financial Review

During 2022, the total income was £44k (£36k-2021) an increase of £8k over last year. Unrestricted total income was about the same level as last year at £31k and designated income (The Meeting Point) increased by £8k mainly due to hire of premises in 2022 as due the pandemic restrictions there was little hire of premises income in 2021.

Total Expenditure decreased by £1k in effect it was about the same level at to £34k (£35k-2021)

The increase is mainly due to more income in 2022 from hire of premises, extra funding for our consultant who became an employee in July 2022 but his pay increase begun in January 2023.

Therefore, £3k has been held to fund the pay increase 1n 2023, £2.5k has also been put to reserves to fund future licence application costs and £4k to reserves for building repairs.

Hence the Trustees do not consider the reserves to be excessive.

The Meeting Point excess income over expenditure was £6.9k. This does not include the consultancy costs and employment costs of the current field worker.

The grants received from Canada £1k contributed towards the surplus.

### Unrestricted Funds

General Funds excess Income over expenditure was £1.6k (1.9k-2021)

The Future:

With much prayer and supplication, the Trustees continue to seek to reach out to the Community around The Meeting Point and beyond.

### 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 16th September 2023 and signed on their behalf by

 16/09/23  
G. Mmbago  
Board Chair and Trustee

WORLD TEAM UK  
STATEMENT OF  
FINANCIAL AFFAIRS  
FOR THE YEAR ENDED  
31ST DECEMBER 2022

BALANCE SHEET AS AT 31ST DECEMBER 2022

	2022	2021
TANGIBLE ASSETS	501,490	501,490
CURRENT ASSETS      CASH AT BANK	19,686	9,871
CURRENT LIABILITIES	NIL	NIL
NET ASSETS	19,686	9,871

TOTAL ASSETS		521,176	511,361
REPRESENTED BY:			
GENERAL FUNDS		9,920	6,292
DESIGNATED FUNDS	MBU	1,292	1,292
	THE MEETING POINT	8,474	2,287
TOTAL UNRESTRICTED AND DESIGNATED FUNDS		19,686	9,871
CAPITAL FUND		501,490	501,490
TOTAL FUNDS		521,176	511,361

Approved by the Trustees  
and on 16<sup>th</sup> September  
2023 and signed on their  
behalf by G MMBAGO  
Chair and TRUSTEE  
WORLD TEAM UK

*G MMBAGO* 16/09/23

#### INCOME AND EXPENDITURE STATEMENT FOR 12 MONTHS TO 31ST DEC 2022

	DESIGNATED FUNDS	
	2022	2021
INCOME		
HIRE OF PREMISES	8,845	1,392
INCOME FROM PROJECTS	1,574	1,047
GRANTS FROM WORLD TEAM USA		2,730
DONATIONS	1,662	
GRANTS FROM WORLD TEAM CANADA	1,015	
TOTAL DESIGNATED INCOME	13,096	5,169
EXPENDITURE		

INSURANCE	1,744	1,586
PROJECTS	451	263
BUILDING REPAIRS	711	539
UTILITIES	3,588	2,998
DBS CHECKS		18
ADMIN EXPENSES	415	
PREMISES CARE		166
KITCHEN PROJECT		
TOTAL DESIGNATED EXPENDITURE	6,909	5,570
EXCESS OF INCOME OVER EXPENDITURE	6,187	(401)
DESIGNATED FUNDS		

UNRESTRICTED	GENERAL FUNDS	
SWISS MISSION	30,616	26,982
FIELD WORKERS		800
DONATIONS FROM SOCIETIES		2,430
OTHER DONATIONS		1,152
TOTAL UNRESTRICTED INCOME	30,616	31,364
EXPENDITURE		
FIELD WORKERS SUPPORT		2,430
EMPLOYMENT COSTS	12,266	
EVANGELISM & CONSULTANCY	14,722	26,976
TOTAL UNRESTRICTED FUNDS EXPENDITURE	26,988	29,406
EXCESS INCOME OVER EXPENDITURE		
UNRESTRICTED FUNDS	3,628	1,958

TOTAL FUNDS		
EXCESS INCOME OVER EXPENDITURE		
DESIGNATED FUNDS	6,187	(401)
EXCESS INCOME OVER		

EXPENDITURE			
UNRESTRICTED FUNDS		3,628	1,958
INCREASE IN TOTAL FUNDS		9,815	1,557
FUNDS ANALYSIS			
BALANCES AT 1ST JAN		9,871	8,314
FUNDS AT 31ST DECEMBER		19,686	9,871
FUNDS ANALYSIS			
DESIGNATED	MBU	1,292	1,292
	THE MEETING		
	POINT	8,474	2,287
UNRESTRICTED -GENERAL FUNDS		9,920	6,292
TOTAL FUNDS AS AT 31ST DEC		19,686	9,871

RECONCILIATION			
INCOME			
DESIGNATED		13,096	5,169
UNRESTRICTED		30,616	31,364
TOTAL INCOME ALL FUNDS		43,712	36,533
EXPENDITURE			
DESIGNATED		6,909	5,570
UNRESTRICTED		26,988	29,406
TOTAL EXPENDITURE		33,897	34,976
EXCESS OF INCOME OVER EXPEND ALL FUNDS		9,815	1,557

CASH FUNDS B/FWD 1ST JANUARY	9,871	8,314
CASH FUNDS AT END OF THE YEAR 31ST DEC	19,686	9,871

**1 EMPLOYEE FROM JULY 2022**

EMPLOYMENT COSTS	19,686	0
GROSS SALARY	12,000	0
EMPLOYER'S NI	1,090	0
EMPLOYER'S NI ALLOWANCE	(1,090)	0
EMPLOYER'S PENSION CONTRIBUTION(NEST)	266	0
TOTAL EMPLOYMENT COST	12,266	0

## 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 is 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.



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**Registered Charity 327703**

**TRUSTEES  
REPORT AND FINANCIAL STATEMENTS**

**Year Ended 31 December 2022**

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Board Chair and Trustee

WORLD TEAM UK  
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FOR THE YEAR ENDED  
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TOTAL FUNDS

EXCESS INCOME OVER  
EXPENDITURE

DESIGNATED FUNDS 6,187 (401)

EXCESS INCOME OVER

EXPENDITURE			
UNRESTRICTED FUNDS		3,628	1,958
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CASH FUNDS AT END OF THE YEAR 31ST DEC	19,686	9,871

**1 EMPLOYEE FROM JULY 2022**

EMPLOYMENT COSTS	19,686	0
GROSS SALARY	12,000	0
EMPLOYER'S NI	1,090	0
EMPLOYER'S NI ALLOWANCE	(1,090)	0
EMPLOYER'S PENSION CONTRIBUTION(NEST)	266	0
TOTAL EMPLOYMENT COST	12,266	0

## NOTES TO THE FINANCIAL STATEMENTS

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**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 2022**

**To the Trustees of**

**WORLD TEAM UK**

I report on the accounts of the World Team UK for the year ended 31 December 2022 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 4<sup>th</sup> October 2023