

JUBILEE HARVEST CHURCH

England & Wales · Charity number 1096674

Details

Other names	HARVEST TIME CHURCH INTERNATIONAL, JUBILEE HARVEST CHURCH
Status	Registered
Legal form	Charitable company
Company number	04367325
Registered	2003-03-24
Register	View on the Charity Commission register

Contact

Address	30 Sedgehill Road London SE6 3QT
Phone	02082851926
Email	harvest_tm@yahoo.co.uk

Activities

Objects: ADVANCEMENT OF THE CHRISTIAN RELIGION

Activities: Religious Activities

Classification

- **How:** Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Education/training, The Prevention Or Relief Of Poverty, Overseas Aid/famine Relief, Religious Activities
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

Geography

- Lambeth
- Southwark

Finances

Period end	Income	Expenditure	Assets	Employees
2025-02-28	£69,278	£71,458	-	-
2024-02-29	£75,555	£80,042	-	-
2023-02-28	£69,612	£83,900	-	-
2022-02-28	£76,632	£68,456	-	-
2021-02-28	£48,287	£44,202	-	-

Trustees

Name	Role	Appointed
FRANK KWESI DADZIE AIKINS	Chair	
DORA MFODWAA		
FREDERICK OKINE DANSO		
KINGSLEY OBIRI-YEBOAH		
NANCY HAIZEL		

JUBILEE HARVEST CHURCH

England & Wales - Charity number 1096674

Accounts

Company No. 04367325

Charity No.1096674

Jubilee Harvest Church
Trustees Report and Financial Statements
For the year ended 28 February 2025

Jubilee Harvest Church

Information

For the Year Ended 28 February 2025

Trustees:

Mr Frank Kwesi Dadzie Aikins

Mr Frederick Okine Danso

Miss Dora Mfodwaa

Mrs Nancy Haizel

Mr Kingsley Obiri-Yeboah

Registered Office:

30 Sedgehill Road
Catford
London
SE6 3QT

Charity number: 1096674

Company Number: 4367325

Accountants:

Rocksons Chartered Certified Accountants
Suite 8
Stewart House
56 Longbridge Road
Barking
Essex
IG11 8RW

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For the Year Ended 28 February 2025

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Jubilee Harvest Church

Trustees' Report

For the Year Ended 28 February 2025

Aims and objectives

The principal objects of the charity are to advance Christianity enabling as many people as possible to worship at our church and to become part of our Christian community in South London."When planning our activities for the year, we have considered the Charity Commission's guidance on public benefit and, in particular, the specific guidance on charities for the advancement of religion. We encourage ordinary people to live out their faith as part of our Christian community through:

- Worship and prayer; learning about the Gospel and developing their knowledge and trust in Jesus.
- Provision of pastoral care for people living in the community
- Missionary and outreach work

Summary of the main achievements during the period

Worship & Prayer:

Jubilee Harvest as a ministry has continued to give worship and prayer to members. We have programmes during weekdays and weekends. Prayers are also offered through home cell or house groups where the focus is on individual needs. This system of approach has in our opinion brought a lot of spiritual and social benefit to the community. The Worship Ministry of the church has the vision of focusing first on God and secondly on serving the needs of the local congregation. We seek to combine different talents in the church in vibrant worship services, concerts and special events. Our mission is to reach the unreached, the youth, the locals and the entire community.

Pastoral Care:

The trustees have ensured that every member of Jubilee Harvest has been attended to throughout the year. Jubilee Harvest has a six-member strong pastoral team that ensures that counselling and moral guidance is rolled out effectively. Pastoral care is given under the strums of counselling career and education. Teaching programmes are scheduled throughout the year in partnership with other ministries in the community. Members of Jubilee Harvest are encouraged to contact the pastoral teams should they need any help.

Mission & Evangelism:

We continue to cultivate as part of our ministry, a mission of helping the needy. This we term "Jubilee Mission" we endeavour to help locally and internationally. We have continued to help people in UK with their different needs e.g. food and gas in the house as well as transport costs in looking for employment.

The charity's policy on reserves

We aim to build up reserves in order to be prepared for unforeseen expenses. We would like to hold 3 months running expenses in reserves.

Jubilee Harvest Church

Exemptions

The trustees have taken advantage of the exemptions available to small companies, including the audit exemption (see statement on balance sheet)

Financial review during the year

The total incoming resources of the church during the year amounted to £69,278 (2024 £75,555). Of this total £56,145 (2024 £63,109) was derived from general tithes and offering from members and £12,541 (2024 £12,156) from gift aided tax refunds. Bank interest received amounted to £592, (2024 £290)

Total resources expended in the year amounted to £71,458 (2024 £80,042) leaving a net deficit of £2,180 (2024 deficit £4,486). The accumulated fund shows a reserve of £32,876.

Statement of financial responsibilities of the trustees

Law applicable to charities in England and Wales requires the trustees as managing trustees to prepare financial statements for each financial year. In preparing those financial statements, the trustees should follow best practices and;

- select suitable accounting policies and then apply them consistently
- make judgement and estimates that are reasonable and prudent
- state whether applicable accounting standards have been followed subject to any materials departures disclosed and explained in the financial statements
- preparing the financial statements on the going concern basis unless it is inappropriate to presume that the church will continue in business

The Board of Trustees is responsible for keeping proper accounting records, which disclose with reasonable accuracy at any time the financial position of the church and to enable them to ensure that the financial statements comply with the Charities Act 1993 and the Charities (Accounts and Reports) Regulation 1995. They are also responsible for safeguarding the assets of the church.

Signed on behalf of the charity's trustees:

Mr Frederick Okine Danso

Date: 22 December 2025

**Independent Examiner's Report
For the Year Ended 28 February 2025**

I report on the accounts for the year ended 28 February 2025 which are set out on pages 7 to 11

Respective responsibilities of trustees and examiner

The charity's trustees consider that an audit is not required for this year (under section 43(2) to the Charities Act 1993 (the Act) and that an independent examination is needed.

- examine the accounts (under section 43 of the Act)
- follow the procedures laid down in the General Directions given by the Charity Commission (under section 43(7)(b) of the Act), and
- to state whether particular matters have come to my attention

Basis of independent examiner's report

My examination was carried out in accordance with General Directions given by the Charity Commission. 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 no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In the course of my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 41 of the Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 Act; has not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached

Mr Alexander R Kludje MBA FCCA

Signature: **Date: 22 December 2025**

Rocksons Chartered Certified Accountants
Suite 8
Stewart House
56 Longbridge Road
Barking, Essex IG11 8RW

Jubilee Harvest Church

**Statement of Financial Activities (including Income and Expenditure Account)
For the Year Ended 28 February 2025**

	Notes	Unrestricted funds	Restricted funds	Year ended 28/02/25	Year ended 29/02/24
		£	£	Total funds £	Total funds £
INCOMING RESOURCES					
Incoming resources from generated funds					
Voluntary income:					
	1				
Tithes & Offerings		56,145		56,145	63,109
Tax Refund		12,541		12,541	12,156
Activities for generating funds:					
Investment income		592		592	290
Other incoming resources		0		0	0
Incoming resources from charitable activities:					
		-	-		
Total incoming resources		69,278		69,278	75,555
RESOURCES EXPENDED					
Charitable activities:					
	2				
Governance costs	3	69,362		69,362	78,222
		2,096		2,096	1,820
Total resources expended		71,458		71,458	80,042
Net incoming/(outgoing) resources		(2,180)		(2,180)	(4,487)
Transfers between funds		-	-		-

Jubilee Harvest Church

Net movement in funds	4	(2,180)	-	(2,180)	(4,487)
Reconciliation of funds:					
Total funds brought forward		35,056	-	35,056	39,543
Total funds carried forward		32,876	-	32,876	35,056

There were no recognised gains or losses for the period other than those included in the Statement of Financial Activities

The notes on pages 9 to 11 form part of these accounts

Jubilee Harvest Church

Balance Sheet

For the Year Ended 28 February 2025

	Notes	2025 £	2024 £
Fixed assets			
Tangible assets	5	3,710	5,022
		<hr/>	<hr/>
		3,710	5,022
Current assets			
Total current assets		39,941	42,807
		<hr/>	<hr/>
		39,941	42,807
Creditors: Amounts falling due within one year	6	<hr/> (10,775)	<hr/> (12,773)
Net current assets		<hr/> 29,166	<hr/> 30,034
Total assets less current liabilities		<hr/> 32,876	<hr/> 30,056
Unrestricted funds			
General funds	7	32,876	35,056
Designated funds		-	-
		<hr/>	<hr/>
		32,876	35,056
Restricted funds	7	-	-
		<hr/>	<hr/>
Total funds		<hr/> 32,876	<hr/> 35,056

Jubilee Harvest Church

The accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2008 relating to small companies.

Approved by the board of trustees on 22 December 2025 and signed on their behalf by:

Mr Frederick Okine Danso

(On behalf of board of Trustees)

1. Accounting policies

The principal accounting policies are summarised below. The accounting policies have been applied consistently throughout the year and in the preceding year.

Basis of accounting

The accounts have been prepared under the historical cost convention and in accordance with the latest Statement of Recommended Practice (SORP) for charities and the Financial Reporting Standard for Smaller Entities (effective Jan 2008) and include the results of the church's operations as indicated in the trustees' report, all of which are continuing.

1.1 Incoming Resources:

Building Fund

Incomes from donations for building are included in incoming resources of restricted funds on receipts

Tithes and offerings

Income from tithes and offering is included in incoming resources when these are receivable

Investment income

Investment incomes consist of net interest received during the year and accounted for as unrestricted fund.

The charity has taken advantage of the exemption in Financial Reporting Standard No.1 from the requirements to produce cash flow statements on the grounds that it qualifies as a small charity

1.2 Resources expended

All expenditure is accounted for on and accruals basis and is inclusive of VAT.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Governance costs include those costs associated with meeting the constitutional and statutory requirements of the charity and includes accountancy fees and costs linked to the strategic management of the charity. Governance costs which cannot be allocated directly are apportioned on an appropriate basis.

1.3 Fixed assets

Fixed assets are stated at cost less accumulated depreciation.

Depreciation is provided at the rates calculated to write off the cost of each asset less its estimated useful life as follows:

Equipments, fixtures fittings - 25% per annum

Jubilee Harvest Church

2. Charity activities

	Unrestricted	Restricted	Total	Total
	£	£	Year ended 28/02/25 £	Year ended 29/02/24 £
Direct cost of charitable activities:				
Wages and salaries	17,434	-	17,434	17,434
Employer's NI contribution & other payments to HMRC	1,151	-	1,151	1,151
Pension Contributions	336		336	336
Honorarium	11,200	-	11,200	13,250
Evangelism and missions	2,800	-	2,800	4,936
Welfare and Support	7,589	-	7,589	7,820
Rent Payable	13,635		13,635	16,760
Books, Training & Music	10,470		10,470	10,050
Computer Expenses	580		580	1,799
Subscriptions	2,214		2,214	1,692
Insurance	210		210	208
Sundry Expenses	431		431	1,000
Charitable and other Donations	0		0	0
Depreciation on fixtures & Equipments	1,312		1,312	1,786
	69,362	-	69,362	78,222

Jubilee Harvest Church

3. Governance costs

	£	2025 £	2024 £
Legal and professional	996	996	720
Accountancy	1,100	1,100	1,100
	<u>2,096</u>	<u>2,096</u>	<u>1,820</u>

There was no staff cost and emoluments, no employee earned £60,000 or more per annum.

The trustees received no remuneration and no expenses reimbursed to trustees in the year

4. Net movement in funds for the year

	Year ended 28/02/25 £	Year ended 29/02/24 £
This is stated after charging:		
Depreciation	1,312	1,786
Accountancy fees	1,100	1,100
	<u>2,412</u>	<u>2,886</u>

Jubilee Harvest Church

5 . Tangible fixed assets

	Church Equipment Year ended 28/02/25 £	Computer Equipment Year ended 28/02/25 £	Totals
Cost			
At 1 March 2024	42,776	7,141	49,907
Additions	0	0	0
Disposals	0	0	0
At 28 February 2025	42,766	7,141	49,907
Depreciation			
At 1 March 2024	(38,449)	(6,436)	(44,885)
On disposals	-	-	-
Charge for the period	(1,079)	(233)	(1,312)
At 28 February 2025	(39,528)	(6,669)	(46,197)
Net Book Value At 28 February 2025	3,238	472	3,710
Net Book Value At 29 February 2024	4,317	705	5,022

Jubilee Harvest Church

6 Creditors: Amount falling due within one year

	Year ended 28/02/25	<i>Year ended 29/02/24</i>
	£	£
PAYE & Social Security Cost	8,946	11,686
Wages and Salaries	0	(461)
Pensions	0	39
Accrued Expenses	1,829	1,509
	<u>10,775</u>	<u>12,7732</u>

7 Analysis of net assets between funds

	Fixed Assets	Current Asset less Liability	<i>Total 2025</i>
	£	£	£
Unrestricted funds	3,710	29,166	32,876
Restricted			
	<u>3,710</u>	<u>29,166</u>	<u>32,876</u>

JUBILEE HARVEST CHURCH

England & Wales - Charity number 1096674

Accounts

Company No. 04367325

Charity No.1096674

Jubilee Harvest Church
Trustees Report and Financial Statements
For the year ended 29 February 2024

Jubilee Harvest Church

Information

For the Year Ended 29 February 2024

Trustees: Mr Frank Kwesi Dadzie Aikins
Mr Frederick Okine Danso
Miss Dora Mfodwaa
Mrs Nancy Haizel
Mr Kingsley Obiri-Yeboah

Registered Office: 30 Sedgehill Road
Catford
London
SE6 3QT

Charity number: 1096674

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The charity's policy on reserves

We aim to build up reserves in order to be prepared for unforeseen expenses. We would like to hold 3 months running expenses in reserves.

Jubilee Harvest Church

Exemptions

The trustees have taken advantage of the exemptions available to small companies, including the audit exemption (see statement on balance sheet)

Financial review during the year

The total incoming resources of the church during the year amounted to £75,555 (2023 £69,612). Of this total £63,109 (2023 £56,843) was derived from general tithes and offering from members and £12,156 (2023 £12,721) from gift aided tax refunds. Bank interest received amounted to £290, (2023 £48)

Total resources expended in the year amounted to £80,042 (2023 £83,900) leaving a net deficit of £4,487 (2023 deficit £14,288). The accumulated fund shows a reserve of £35,056.

Statement of financial responsibilities of the trustees

Law applicable to charities in England and Wales requires the trustees as managing trustees to prepare financial statements for each financial year. In preparing those financial statements, the trustees should follow best practices and;

- select suitable accounting policies and then apply them consistently
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Signed on behalf of the charity's trustees:

Mr Frederick Okine Danso

Date: 25 February 2025

Jubilee Harvest Church

Independent Examiner's Report For the Year Ended 29 February 2024

I report on the accounts for the year ended 28 February 2023 which are set out on pages 7 to 11

Respective responsibilities of trustees and examiner

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- examine the accounts (under section 43 of the Act)
- follow the procedures laid down in the General Directions given by the Charity Commission (under section 43(7)(b) of the Act), and
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Independent examiner's statement

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1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 41 of the Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 Act; has not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached

Mr Alexander R Kludje MBA FCCA

Signature: **Date: 25 February 2025**

Rocksons Chartered Certified Accountants
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Jubilee Harvest Church

**Statement of Financial Activities (including Income and Expenditure Account)
For the Year Ended 29 February 2024**

	Notes	Unrestricted funds	Restricted funds	Year ended 29/02/24	Year ended 28/02/23
		£	£	Total funds £	Total funds £
INCOMING RESOURCES					
Incoming resources from generated funds					
Voluntary income:					
	1				
Tithes & Offerings		63,109		63,109	56,843
Tax Refund		12,156		12,156	12,721
Activities for generating funds:					
Investment income		290		290	48
Other incoming resources		0		0	0
Incoming resources from charitable activities:					
		-	-		
Total incoming resources		75,555		75,555	69,612
RESOURCES EXPENDED					
Charitable activities:					
	2				
Governance costs	3	78,222		78,222	82,200
		1,820		1,820	1,700
Total resources expended		80,042	-	80,042	83,900
Net incoming/(outgoing) resources		(4,487)		(4,487)	(14,288)
Transfers between funds		-	-		-

Jubilee Harvest Church

Net movement in funds	4	(4,487)	-	(4,487)	(14,288)
Reconciliation of funds:					
Total funds brought forward		39,543	-	39,543	53,831
Total funds carried forward		35,056	-	35,056	39,543

There were no recognised gains or losses for the period other than those included in the Statement of Financial Activities

The notes on pages 9 to 11 form part of these accounts

Jubilee Harvest Church

Balance Sheet

For the Year Ended 29 February 2024

	Notes	2024 £	2023 £
Fixed assets			
Tangible assets	5	5,022	6,809
		<hr/> 5,022	<hr/> 6,809
Current assets			
Total current assets		42,807	45,216
		<hr/> 45,216	<hr/> 45,216
Creditors: Amounts falling due within one year	6	(12,773)	(12,482)
		<hr/> 30,034	<hr/> 32,734
Net current assets			
		<hr/> 35,056	<hr/> 39,543
Total assets less current liabilities			
		<hr/> <hr/> 35,056	<hr/> <hr/> 39,543
Unrestricted funds			
General funds	7	35,056	39,831
Designated funds		-	-
		<hr/> 35,056	<hr/> 39,543
Restricted funds	7	-	-
		<hr/> 35,056	<hr/> 39,543
Total funds		<hr/> <hr/> 35,056	<hr/> <hr/> 39,543

Jubilee Harvest Church

The accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2008 relating to small companies.

Approved by the board of trustees on 25 February 2025 and signed on their behalf by:

Mr Frederick Okine Danso

(On behalf of board of Trustees)

1. Accounting policies

The principal accounting policies are summarised below. The accounting policies have been applied consistently throughout the year and in the preceding year.

Basis of accounting

The accounts have been prepared under the historical cost convention and in accordance with the latest Statement of Recommended Practice (SORP) for charities and the Financial Reporting Standard for Smaller Entities (effective Jan 2008) and include the results of the church's operations as indicated in the trustees' report, all of which are continuing.

1.1 Incoming Resources:

Building Fund

Incomes from donations for building are included in incoming resources of restricted funds on receipts

Tithes and offerings

Income from tithes and offering is included in incoming resources when these are receivable

Investment income

Investment incomes consist of net interest received during the year and accounted for as unrestricted fund.

The charity has taken advantage of the exemption in Financial Reporting Standard No.1 from the requirements to produce cash flow statements on the grounds that it qualifies as a small charity

1.2 Resources expended

All expenditure is accounted for on and accruals basis and is inclusive of VAT.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Governance costs include those costs associated with meeting the constitutional and statutory requirements of the charity and includes accountancy fees and costs linked to the strategic management of the charity. Governance costs which cannot be allocated directly are apportioned on an appropriate basis.

1.3 Fixed assets

Fixed assets are stated at cost less accumulated depreciation.

Depreciation is provided at the rates calculated to write off the cost of each asset less its estimated useful life as follows:

Equipments, fixtures fittings - 25% per annum

Jubilee Harvest Church

2. Charity activities

	Unrestricted	Restricted	Total	Total
	£	£	Year ended	Year ended
			29/03/24	28/02/23
			£	£
Direct cost of charitable activities:				
Wages and salaries	17,434	-	17,434	17,436
Employer's NI contribution & other payments to HMRC	1,151	-	1,151	1,285
Pension Contributions	336		336	1,938
Honorarium	13,250	-	13,250	14,065
Evangelism and missions	4,936	-	4,936	6,316
Welfare and Support	7,820	-	7,820	4,551
Rent Payable	16,760		16,760	16,149
Books, Training & Music	10,050		10,050	12,410
Computer Expenses	1,799		1,799	628
Subscriptions	1,692		1,692	2,552
Insurance	208		208	0
Sundry Expenses	1000		1,000	1,692
Charitable and other Donations	0		0	740
Depreciation on fixtures & Equipments	1,786		1,786	2,438
	78,222	-	78,222	82,200

Jubilee Harvest Church

3. Governance costs

	£	2024 £	2023 £
Legal and professional	720	720	650
Accountancy	1,100	1,100	1,050
	<u>1,820</u>	<u>1,820</u>	<u>1,700</u>

There was no staff cost and emoluments, no employee earned £60,000 or more per annum.

The trustees received no remuneration and no expenses reimbursed to trustees in the year

4. Net movement in funds for the year

	Year ended 29/02/24 £	Year ended 28/02/23 £
This is stated after charging:		
Depreciation	1,786	2,438
Accountancy fees	1,100	1,050
	<u>2,886</u>	<u>3,488</u>

Jubilee Harvest Church

5 . Tangible fixed assets

	Church Equipment Year ended 29/02/24 £	Computer Equipment Year ended 29/02/24 £	Totals
Cost			
At 1 March 2023	42,776	7,141	49,907
Additions	0	0	0
Disposals	0	0	0
At 29 February 2024	42,766	7,141	49,907
Depreciation			
At 1 March 2023	(37,009)	(6,089)	(43,098)
On disposals	-	-	-
Charge for the period	(1,440)	(347)	(1,787)
At 29 February 2024	(38,449)	(6,436)	(44,885)
Net Book Value At 29 February 2024	4,317	705	5,022
Net Book Value At 28 February 2023	5,757	1,052	6,809

Jubilee Harvest Church

6 Creditors: Amount falling due within one year

	Year ended 29/02/24	<i>Year ended 28/02/23</i>
	£	£
PAYE & Social Security Cost	11,686	11,256
Wages and Salaries	(461)	(263)
Pensions	39	289
Accrued Expenses	1,509	1,201
	<u>12,773</u>	<u>12,482</u>

7 Analysis of net assets between funds

	Fixed Assets	Current Asset less Liability	<i>Total 2024</i>
	£	£	£
Unrestricted funds	5,022	30,034	35,056
Restricted			
	<u>5,022</u>	<u>30,034</u>	<u>35,056</u>

JUBILEE HARVEST CHURCH

England & Wales - Charity number 1096674

Accounts

Company No. 04367325

Charity No.1096674

Jubilee Harvest Church
Trustees Report and Financial Statements
For the year ended 28 February 2023

Jubilee Harvest Church

Information

For the Year Ended 28 February 2023

Trustees:

Mr Frank Kwesi Dadzie Aikins
Mr Frederick Okine Danso
Miss Dora Mfodwaa
Mrs Nancy Haizel
Mr Kingsley Obiri-Yeboah

Registered Office:

30 Sedgehill Road
Catford
London
SE6 3QT

Charity number: 1096674

Company Number: 4367325

Accountants:

Rocksons Chartered Certified Accountants
Suite 8
Stewart House
56 Longbridge Road
Barking
Essex
IG11 8RW

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Jubilee Harvest Church

Trustees' Report

For the Year Ended 28 February 2023

Aims and objectives

The principal objects of the charity are to advance Christianity enabling as many people as possible to worship at our church and to become part of our Christian community in South London."When planning our activities for the year, we have considered the Charity Commission's guidance on public benefit and, in particular, the specific guidance on charities for the advancement of religion. We encourage ordinary people to live out their faith as part of our Christian community through:

- Worship and prayer; learning about the Gospel and developing their knowledge and trust in Jesus.
- Provision of pastoral care for people living in the community
- Missionary and outreach work

Summary of the main achievements during the period

Worship & Prayer:

Jubilee Harvest as a ministry has continued to give worship and prayer to members. We have programmes during weekdays and weekends. Prayers are also offered through home cell or house groups where the focus is on individual needs. This system of approach has in our opinion brought a lot of spiritual and social benefit to the community. The Worship Ministry of the church has the vision of focusing first on God and secondly on serving the needs of the local congregation. We seek to combine different talents in the church in vibrant worship services, concerts and special events. Our mission is to reach the unreached, the youth, the locals and the entire community.

Pastoral Care:

The trustees have ensured that every member of Jubilee Harvest has been attended to throughout the year. Jubilee Harvest has a six-member strong pastoral team that ensures that counselling and moral guidance is rolled out effectively. Pastoral care is given under the strums of counselling career and education. Teaching programmes are scheduled throughout the year in partnership with other ministries in the community. Members of Jubilee Harvest are encouraged to contact the pastoral teams should they need any help.

Mission & Evangelism:

We continue to cultivate as part of our ministry, a mission of helping the needy. This we term "Jubilee Mission" we endeavour to help locally and internationally. We have continued to help people in UK with their different needs e.g. food and gas in the house as well as transport costs in looking for employment.

The charity's policy on reserves

We aim to build up reserves in order to be prepared for unforeseen expenses. We would like to hold 3 months running expenses in reserves.

Jubilee Harvest Church

Exemptions

The trustees have taken advantage of the exemptions available to small companies, including the audit exemption (see statement on balance sheet)

Financial review during the year

The total incoming resources of the church during the year amounted to £69,612 (2022 £76,632). Of this total £56,843 (2022 £59,089) was derived from general tithes and offering from members and £12,721 (2022 £4,756) from gift aided tax refunds. There was £0 further incoming resource against £12,787 in 2022. The total resources expended in the year amounted to £83,900 (2022 £68,456) leaving a net deficit of £14,288 (2022 surplus £8,176). The accumulated fund shows a reserve of £39,543.

Statement of financial responsibilities of the trustees

Law applicable to charities in England and Wales requires the trustees as managing trustees to prepare financial statements for each financial year. In preparing those financial statements, the trustees should follow best practices and;

- select suitable accounting policies and then apply them consistently
- make judgement and estimates that are reasonable and prudent
- state whether applicable accounting standards have been followed subject to any materials departures disclosed and explained in the financial statements
- preparing the financial statements on the going concern basis unless it is inappropriate to presume that the church will continue in business

The Board of Trustees is responsible for keeping proper accounting records, which disclose with reasonable accuracy at any time the financial position of the church and to enable them to ensure that the financial statements comply with the Charities Act 1993 and the Charities (Accounts and Reports) Regulation 1995. They are also responsible for safeguarding the assets of the church.

Signed on behalf of the charity's trustees:

Mr Frederick Okine Danso

Date: 25 February 2024

Jubilee Harvest Church

Independent Examiner's Report For the Year Ended 28 February 2023

I report on the accounts for the year ended 28 February 2023 which are set out on pages 7 to 11

Respective responsibilities of trustees and examiner

The charity's trustees consider that an audit is not required for this year (under section 43(2) to the Charities Act 1993 (the Act) and that an independent examination is needed.

- examine the accounts (under section 43 of the Act)
- follow the procedures laid down in the General Directions given by the Charity Commission (under section 43(7)(b) of the Act), and
- to state whether particular matters have come to my attention

Basis of independent examiner's report

My examination was carried out in accordance with General Directions given by the Charity Commission. 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 no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In the course of my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 41 of the Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 Act; has not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached

Mr Alexander R Kludje MBA FCCA

Signature: **Date: 25 February 2024**

Rocksons Chartered Certified Accountants
Suite 8
Stewart House
56 Longbridge Road
Barking, Essex IG11 8RW

Jubilee Harvest Church

**Statement of Financial Activities (including Income and Expenditure Account)
For the Year Ended 28 February 2023**

	Notes	Unrestricted funds	Restricted funds	Year ended 28/02/23	Year ended 28/02/22
		£	£	Total funds £	Total funds £
INCOMING RESOURCES					
Incoming resources from generated funds					
Voluntary income:					
	1				
Tithes & Offering		56,843		56,843	59,089
Tax Refund		12,721		12,721	4,756
Activities for generating funds:					
Investment income		48		48	0
Other incoming resources		0		0	12,787
Incoming resources from charitable activities:					
		-	-		
Total incoming resources		69,612		69,612	76,632
RESOURCES EXPENDED					
Charitable activities:					
	2	82,200		82,200	65,110
Governance costs	3	1,700		1,700	3,346
Total resources expended		83,900	-	83,900	68,456
Net incoming/(outgoing) resources		(14,288)		(14,288)	8,176
Transfers between funds		-	-		-

Jubilee Harvest Church

Net movement in funds	4	(14,288)	-	(14,288)	8,176
Reconciliation of funds:					
Total funds brought forward		53,831	-	53,831	45,655
Total funds carried forward		39,543	-	39,543	53,831

There were no recognised gains or losses for the period other than those included in the Statement of Financial Activities

The notes on pages 9 to 11 form part of these accounts

Jubilee Harvest Church

Balance Sheet

For the Year Ended 28 February 2023

	Notes	2023 £	2022 £
Fixed assets			
Tangible assets	5	6,809	3,270
		<hr/> 6,809	<hr/> 3,270
Current assets			
Total current assets		45,216	66,020
		<hr/> 45,216	<hr/> 66,020
Creditors: Amounts falling due within one year	6	(12,482)	(15,459)
		<hr/> 32,734	<hr/> 50,561
Net current assets			
		<hr/> 39,543	<hr/> 53,831
Total assets less current liabilities			
		<hr/> <hr/> 39,543	<hr/> <hr/> 53,831
Unrestricted funds			
General funds	7	39,543	53,831
Designated funds		-	-
		<hr/> 39,543	<hr/> 53,831
Restricted funds	7	-	-
		<hr/> 39,543	<hr/> 53,831
Total funds		<hr/> <hr/> 39,543	<hr/> <hr/> 53,831

Jubilee Harvest Church

The accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2008 relating to small companies.

Approved by the board of trustees on 25 February 2024 and signed on their behalf by:

Mr Frederick Okine Danso

(On behalf of board of Trustees)

1. Accounting policies

The principal accounting policies are summarised below. The accounting policies have been applied consistently throughout the year and in the preceding year.

Basis of accounting

The accounts have been prepared under the historical cost convention and in accordance with the latest Statement of Recommended Practice (SORP) for charities and the Financial Reporting Standard for Smaller Entities (effective Jan 2008) and include the results of the church's operations as indicated in the trustees' report, all of which are continuing.

1.1 Incoming Resources:

Building Fund

Incomes from donations for building are included in incoming resources of restricted funds on receipts

Tithes and offerings

Income from tithes and offering is included in incoming resources when these are receivable

Investment income

Investment incomes consist of net interest received during the year and accounted for as unrestricted fund.

The charity has taken advantage of the exemption in Financial Reporting Standard No.1 from the requirements to produce cash flow statements on the grounds that it qualifies as a small charity

1.2 Resources expended

All expenditure is accounted for on and accruals basis and is inclusive of VAT.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Governance costs include those costs associated with meeting the constitutional and statutory requirements of the charity and includes accountancy fees and costs linked to the strategic management of the charity. Governance costs which cannot be allocated directly are apportioned on an appropriate basis.

1.3 Fixed assets

Fixed assets are stated at cost less accumulated depreciation.

Depreciation is provided at the rates calculated to write off the cost of each asset less its estimated useful life as follows:

Equipments, fixtures fittings - 25% per annum

Jubilee Harvest Church

2. Charity activities

	Unrestricted	Restricted	Total	Total
	£	£	Year ended 28/02/23 £	Year ended 28/02/22 £
Direct cost of charitable activities:				
Wages and salaries	17,436	-	17,436	18,137
Employer's NI contribution & other payments to HMRC	1,285	-	1,285	1,283
Pension Contributions	1,938	-	1,938	357
Honorarium	14,065	-	14,065	4,000
Evangelism and missions	6,316	-	6,316	13,455
Welfare and Support	4,551	-	4,551	6,920
Rent Payable	16,149	-	16,149	13,117
Books, Training & Music	12,410	-	12,410	4,521
Computer Expenses	628	-	628	0
Subscriptions	2,552	-	2,552	2,228
Travelling and Subsistence	0	-	0	0
Sundry Expenses	1,692	-	1,692	0
Charitable and other Donations	740	-	740	0
Depreciation on fixtures & Equipments	2,438	-	2,438	1,092
	82,200	-	82,200	65,110

Jubilee Harvest Church

3. Governance costs

	£	2023 £	2022 £
Legal and professional	0	0	1,896
Accountancy	1,700	1,700	1,450
	1,700	1,700	3,346

There was no staff cost and emoluments, no employee earned £60,000 or more per annum.

The trustees received no remuneration and no expenses reimbursed to trustees in the year

4. Net movement in funds for the year

	Year ended 28/02/23 £	Year ended 28/02/22 £
This is stated after charging:		
Depreciation	2,438	1,092
Accountancy fees	1,700	1,450
	4,138	2,542

Jubilee Harvest Church

5 . Tangible fixed assets

	Church Equipment Year ended 28/02/23 £	Computer Equipment Year ended 28/02/23 £	Totals
Cost			
At 1 March 2022	36,940	5,592	42,533
Additions	5,826	1,549	7,375
Disposals	0	0	0
At 28 February 2023	42,766	7,141	49,908
Depreciation			
At 1 March 2022	(35,090)	(5,570)	(40,660)
On disposals	-	-	-
Charge for the period	(1,919)	(519)	(2,438)
At 28 February 2023	(37,009)	(6,089)	(43,098)
Net Book Value At 28 February 2023	5,757	1052	6,809
Net Book Value At 28 February 2022	3,722	22	3,744

Jubilee Harvest Church

6 Creditors: Amount falling due within one year

	Year ended 28/02/23 £	<i>Year ended 28/02/22 £</i>
PAYE & Social Security Cost	11,256	15,264
Wages and Salaries	(263)	(1,926)
Pensions	289	289
Accrued Expenses	1,201	1,832
	<u>12,423</u>	<u>15,459</u>

7 Analysis of net assets between funds

	Fixed Assets £	Current Asset less Liability £	<i>Total 2023 £</i>
Unrestricted funds	6,809	32,734	39,543
Restricted			
	<u>6,809</u>	<u>32,734</u>	<u>39,543</u>

Jubilee Harvest Church

JUBILEE HARVEST CHURCH

England & Wales - Charity number 1096674

Accounts

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Company No. 04367325

Charity No.1096674

Jubilee Harvest Church
Trustees Report and Financial Statements
For the year ended 28 February 2022

Jubilee Harvest Church

Information

For the Year Ended 28 February 2022

Trustees: Mr Frank Kwesi Dadzie Aikins
Mr Frederick Okine Danso
Miss Dora Mfodwaa
Mrs Nancy Haizel
Mr Edward Addai-Munuicum (Ceased 01/03/21)
Mr Kingsley Obiri-Yeboah

Registered Office: 30 Sedgehill Road
Catford
London
SE6 3QT

Charity number: 1096674

Company Number: 4367325

Accountants: Rocksons Chartered Certified Accountants
Suite 8
Stewart House
56 Longbridge Road
Barking
Essex
IG11 8RW

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For the Year Ended 28 February 2022

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Trustees' Report

For the Year Ended 28 February 2022

Aims and objectives

The principal objects of the charity are to advance Christianity enabling as many people as possible to worship at our church and to become part of our Christian community in South London."When planning our activities for the year, we have considered the Charity Commission's guidance on public benefit and, in particular, the specific guidance on charities for the advancement of religion. We encourage ordinary people to live out their faith as part of our Christian community through:

- Worship and prayer; learning about the Gospel and developing their knowledge and trust in Jesus.
- Provision of pastoral care for people living in the community
- Missionary and outreach work

Summary of the main achievements during the period

Worship & Prayer:

Jubilee Harvest as a ministry has continued to give worship and prayer to members. We have programmes during weekdays and weekends. Prayers are also offered through home cell or house groups where the focus is on individual needs. This system of approach has in our opinion brought a lot of spiritual and social benefit to the community. The Worship Ministry of the church has the vision of focusing first on God and secondly on serving the needs of the local congregation. We seek to combine different talents in the church in vibrant worship services, concerts and special events. Our mission is to reach the unreached, the youth, the locals and the entire community.

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The trustees have ensured that every member of Jubilee Harvest has been attended to throughout the year. Jubilee Harvest has a six-member strong pastoral team that ensures that counselling and moral guidance is rolled out effectively. Pastoral care is given under the strums of counselling career and education. Teaching programmes are scheduled throughout the year in partnership with other ministries in the community. Members of Jubilee Harvest are encouraged to contact the pastoral teams should they need any help.

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The charity's policy on reserves

We aim to build up reserves in order to be prepared for unforeseen expenses. We would like to hold 3 months running expenses in reserves.

Jubilee Harvest Church

Exemptions

The trustees have taken advantage of the exemptions available to small companies, including the audit exemption (see statement on balance sheet)

Financial review during the year

The total incoming resources of the church during the year amounted to £76,632 (2021 £48,287). Of this total £59,089 (2021 £23,106) was derived from general tithes and offering from members and £4,756 (2021 £10,055) from gift aided tax refunds. There was a further incoming resource amounting to £12,787 (2021 £15,097) resulting from various government schemes to help organisations during the covid period. The total resources expended in the year amounted to £68,456 (2021 £44,202) leaving a net inflow of £8,176 (2021 £4,085). The accumulated fund shows a reserve of £53,831.

Statement of financial responsibilities of the trustees

Law applicable to charities in England and Wales requires the trustees as managing trustees to prepare financial statements for each financial year. In preparing those financial statements, the trustees should follow best practices and;

- select suitable accounting policies and then apply them consistently
- make judgement and estimates that are reasonable and prudent
- state whether applicable accounting standards have been followed subject to any materials departures disclosed and explained in the financial statements
- preparing the financial statements on the going concern basis unless it is inappropriate to presume that the church will continue in business

The Board of Trustees is responsible for keeping proper accounting records, which disclose with reasonable accuracy at any time the financial position of the church and to enable them to ensure that the financial statements comply with the Charities Act 1993 and the Charities (Accounts and Reports) Regulation 1995. They are also responsible for safeguarding the assets of the church.

Signed on behalf of the charity's trustees:

Mr Frederick Okine Danso

Date: 25 February 2023

**Independent Examiner's Report
For the Year Ended 28 February 2022**

I report on the accounts for the year ended 28 February 2022 which are set out on pages 7 to 11

Respective responsibilities of trustees and examiner

The charity's trustees consider that an audit is not required for this year (under section 43(2) to the Charities Act 1993 (the Act) and that an independent examination is needed.

- examine the accounts (under section 43 of the Act)
- follow the procedures laid down in the General Directions given by the Charity Commission (under section 43(7)(b) of the Act), and
- to state whether particular matters have come to my attention

Basis of independent examiner's report

My examination was carried out in accordance with General Directions given by the Charity Commission. 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 no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In the course of my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 41 of the Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 Act; has not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached

Mr Alexander R Kludje MBA FCCA

Signature: **Date: 25 February 2023**
Rocksons Chartered Certified Accountants
Suite 8
Stewart House
56 Longbridge Road
Barking, Essex IG11 8RW

Jubilee Harvest Church

**Statement of Financial Activities (including Income and Expenditure Account)
For the Year Ended 28 February 2022**

	Notes	Unrestricted funds	Restricted funds	Year ended 28/02/22	Year ended 28/02/21
		£	£	Total funds £	Total funds £
INCOMING RESOURCES					
Incoming resources from generated funds					
Voluntary income:					
	1				
Tithes & Offering		59,089		59,089	23,106
Tax Refund		4,756		4,756	10,055
Activities for generating funds:					
Investment income		0		0	29
Other incoming resources		12,787		12,787	15,097
Incoming resources from charitable activities:					
		-	-		
Total incoming resources		76,632		76,632	48,287
RESOURCES EXPENDED					
Charitable activities:					
Governance costs	2	65,110		65,110	42,183
	3	3,346		3,346	2,019
Total resources expended		68,456	-	68,456	44,202
Net incoming/(outgoing) resources		8,176		8,176	4,085
Transfers between funds		-	-		-

Jubilee Harvest Church

Net movement in funds	4	8,176	-	8,176	4,085
Reconciliation of funds:					
Total funds brought forward		45,655	-	45,655	41,570
Total funds carried forward		53,831	-	53,831	45,655

There were no recognised gains or losses for the period other than those included in the Statement of Financial Activities

The notes on pages 9 to 11 form part of these accounts

Jubilee Harvest Church

Balance Sheet

For the Year Ended 28 February 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	5	3,270	2,489
		<hr/>	<hr/>
		3,270	2,489
Current assets			
Total current assets		66,020	58,370
		<hr/>	<hr/>
		66,020	58,370
Creditors: Amounts falling due within one year	6	(15,459)	(14,958)
		<hr/>	<hr/>
Net current assets		50,561	43,412
Total assets less current liabilities		<hr/>	<hr/>
		53,831	45,655
Unrestricted funds			
General funds	7	53,831	45,655
Designated funds		-	-
		<hr/>	<hr/>
		53,831	45,655
Restricted funds	7	-	-
		<hr/>	<hr/>
Total funds		53,831	45,655
		<hr/>	<hr/>

Jubilee Harvest Church

The accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2008 relating to small companies.

Approved by the board of trustees on 25 February 2023 and signed on their behalf by:

Mr Frederick Okine Danso

(On behalf of board of Trustees)

1. Accounting policies

The principal accounting policies are summarised below. The accounting policies have been applied consistently throughout the year and in the preceding year.

Basis of accounting

The accounts have been prepared under the historical cost convention and in accordance with the latest Statement of Recommended Practice (SORP) for charities and the Financial Reporting Standard for Smaller Entities (effective Jan 2008) and include the results of the church's operations as indicated in the trustees' report, all of which are continuing.

1.1 Incoming Resources:

Building Fund

Incomes from donations for building are included in incoming resources of restricted funds on receipts

Tithes and offerings

Income from tithes and offering is included in incoming resources when these are receivable

Investment income

Investment incomes consist of net interest received during the year and accounted for as unrestricted fund.

The charity has taken advantage of the exemption in Financial Reporting Standard No.1 from the requirements to produce cash flow statements on the grounds that it qualifies as a small charity

1.2 Resources expended

All expenditure is accounted for on and accruals basis and is inclusive of VAT.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Governance costs include those costs associated with meeting the constitutional and statutory requirements of the charity and includes accountancy fees and costs linked to the strategic management of the charity. Governance costs which cannot be allocated directly are apportioned on an appropriate basis.

1.3 Fixed assets

Fixed assets are stated at cost less accumulated depreciation.

Depreciation is provided at the rates calculated to write off the cost of each asset less its estimated useful life as follows:

Equipments, fixtures fittings - 25% per annum

Jubilee Harvest Church

2. Charity activities

	Unrestricted	Restricted	Total	<i>Total</i>
	£	£	Year ended 28/02/22 £	<i>Year ended 28/02/21 £</i>
Direct cost of charitable activities:				
Wages and salaries	18,137	-	18,137	21,515
Employer's NI contribution	1,283	-	1,283	1,345
Pension Contributions	357	-	357	369
Honorarium	4,000	-	4,000	0
Evangelism and missions	13,455	-	13,455	4,388
Welfare and Support	6,920	-	6,920	9,574
Refreshments	0	-	0	0
Advertising	0	-	0	0
Rent Payable	13,117	-	13,117	2,404
Repairs	0	-	0	0
Bank Charges	0	-	0	0
Printing, Postage & Stationery	0	-	0	0
Books, Training & Music	4,521	-	4,521	0
Telephone	0	-	0	0
Subscriptions	2,228	-	2,228	445
Travelling and Subsistence	0	-	0	0
Sundry Expenses	0	-	0	0
Charitable and other Donations	0	-	0	1,310
Depreciation on fixtures & Equipments	1,092	-	1,092	833
	65,110	-	65,110	42,183

Jubilee Harvest Church

3. Governance costs

	£	2022 £	2021 £
Legal and professional	1,896	1,896	569
Accountancy	1,450	1,450	1,450
	<u>3,346</u>	<u>3,346</u>	<u>2019</u>

There was no staff cost and emoluments, no employee earned £60,000 or more per annum.

The trustees received no remuneration and no expenses reimbursed to trustees in the year

4. Net movement in funds for the year

	Year ended 28/02/22 £	Year ended 28/02/21 £
This is stated after charging:		
Depreciation	1,092	833
Accountancy fees	1,450	1,450
	<u>2,542</u>	<u>2,283</u>

Jubilee Harvest Church

5. Tangible fixed assets

	Church Equipment Year ended 28/02/22 £	Computer Equipment Year ended 28/02/22 £	Totals
Cost			
At 1 March 2021	36,940	5,593	42,533
Additions	1872	0	1872
Disposals	0	0	0
At 28 February 2022	38,812	5,593	44,405
Depreciation			
At 1 March 2021	(34,474)	(5,570)	(40,044)
On disposals	-	-	-
Charge for the period	(1,084)	(7)	(1,091)
At 28 February 2022	(35,558)	(5,577)	(41,135)
Net Book Value At 28 February 2022	3,254	16	3,270
Net Book Value At 28 February 2021	2,466	23	2,489

Jubilee Harvest Church

6 Creditors: Amount falling due within one year

	Year ended 28/02/22	<i>Year ended 28/02/21</i>
	£	£
PAYE & Social Security Cost	15,264	13,947
Wages and Salaries	(1,926)	(762)
Pensions	289	246
Accrued Expenses	1,832	1773
	<u>15,459</u>	<u>15,204</u>

7 Analysis of net assets between funds

	Fixed Assets	Current Asset less Liability	<i>Total 2022</i>
	£	£	£
Unrestricted funds	3,270	50,561	53,831
Restricted			
	<u>3,270</u>	<u>50,561</u>	<u>53,831</u>

Jubilee Harvest Church

JUBILEE HARVEST CHURCH

England & Wales - Charity number 1096674

Accounts

Company No. 04367325

Charity No.1096674

**Jubilee Harvest Church
Trustees Report and Financial Statements
For the year ended 28 February 2021**

Jubilee Harvest Church

Information

For the Year Ended 28 February 2021

Trustees: Mr Frank Kwesi Dadzie Aikins
Mr Frederick Okine Danso
Miss Dora Mfodwaa
Mrs Nancy Haizel
Mr Edward Addai-Munuicum
Mr Kingsley Obiri-Yeboah

Registered Office: 30 Sedgehill Road
Catford
London
SE6 3QT

Charity number: 1096674

Company Number: 4367325

Accountants: Rocksons Chartered Certified Accountants
Suite 8
Stewart House
56 Longbridge Road
Barking
Essex
IG11 8RW

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For the Year Ended 28 February 2021

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Trustees' Report

For the Year Ended 28 February 2021

Aims and objectives

The principal objects of the charity are to advance Christianity enabling as many people as possible to worship at our church and to become part of our Christian community in South London."When planning our activities for the year, we have considered the Charity Commission's guidance on public benefit and, in particular, the specific guidance on charities for the advancement of religion. We encourage ordinary people to live out their faith as part of our Christian community through:

- Worship and prayer; learning about the Gospel and developing their knowledge and trust in Jesus.
- Provision of pastoral care for people living in the community
- Missionary and outreach work

Summary of the main achievements during the period

Worship & Prayer:

Jubilee Harvest as a ministry has continued to give worship and prayer to members. We have programmes during weekdays and weekends. Prayers are also offered through home cell or house groups where the focus is on individual needs. This system of approach has in our opinion brought a lot of spiritual and social benefit to the community. The Worship Ministry of the church has the vision of focusing first on God and secondly on serving the needs of the local congregation. We seek to combine different talents in the church in vibrant worship services, concerts and special events. Our mission is to reach the unreached, the youth, the locals and the entire community.

Pastoral Care:

The trustees have ensured that every member of Jubilee Harvest has been attended to throughout the year. Jubilee Harvest has a six-member strong pastoral team that ensures that counselling and moral guidance is rolled out effectively. Pastoral care is given under the strums of counselling career and education. Teaching programmes are scheduled throughout the year in partnership with other ministries in the community. Members of Jubilee Harvest are encouraged to contact the pastoral teams should they need any help.

Mission & Evangelism:

We continue to cultivate as part of our ministry, a mission of helping the needy. This we term "Jubilee Mission" we endeavour to help locally and internationally. We have continued to help people in UK with their different needs e.g. food and gas in the house as well as transport costs in looking for employment.

The charity's policy on reserves

We aim to build up reserves in order to be prepared for unforeseen expenses. We would like to hold 3 months running expenses in reserves.

Jubilee Harvest Church

Exemptions

The trustees have taken advantage of the exemptions available to small companies, including the audit exemption (see statement on balance sheet)

Financial review during the year

The total incoming resources of the church during the year amounted to £48,287 (2020 £69,486). Of this total £23,106 (2020 £59,751) was derived from general tithes and offering from members, £29 (2020 £92) from bank interest and £10,055 (2020 £9,643) from gift aided tax refunds. There was a further incoming resource amounting to £15,097 resulting from various government schemes to help organisations during the covid period. The total resources expended in the year amounted to £44,202 (2020 £76,479) leaving a net inflow of £4,085 (2020 net outflow £6,993). The accumulated fund shows a reserve of £45,655.

Statement of financial responsibilities of the trustees

Law applicable to charities in England and Wales requires the trustees as managing trustees to prepare financial statements for each financial year. In preparing those financial statements, the trustees should follow best practices and;

- select suitable accounting policies and then apply them consistently
- make judgement and estimates that are reasonable and prudent
- state whether applicable accounting standards have been followed subject to any materials departures disclosed and explained in the financial statements
- preparing the financial statements on the going concern basis unless it is inappropriate to presume that the church will continue in business

The Board of Trustees is responsible for keeping proper accounting records, which disclose with reasonable accuracy at any time the financial position of the church and to enable them to ensure that the financial statements comply with the Charities Act 1993 and the Charities (Accounts and Reports) Regulation 1995. They are also responsible for safeguarding the assets of the church.

Signed on behalf of the charity's trustees:

Mr Frederick Okine Danso

Date: 25 February 2022

**Independent Examiner's Report
For the Year Ended 28 February 2021**

I report on the accounts for the year ended 28 February 2021 which are set out on pages 7 to 11

Respective responsibilities of trustees and examiner

The charity's trustees consider that an audit is not required for this year (under section 43(2) to the Charities Act 1993 (the Act) and that an independent examination is needed.

- examine the accounts (under section 43 of the Act)
- follow the procedures laid down in the General Directions given by the Charity Commission (under section 43(7)(b) of the Act), and
- to state whether particular matters have come to my attention

Basis of independent examiner's report

My examination was carried out in accordance with General Directions given by the Charity Commission. 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 no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In the course of my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 41 of the Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 Act; has not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached

Mr Alexander R Kludje MBA FCCA

Signature: **Date: 25 February 2022**
Rocksons Chartered Certified Accountants
Suite 8
Stewart House
56 Longbridge Road
Barking, Essex IG11 8RW

Jubilee Harvest Church

**Statement of Financial Activities (including Income and Expenditure Account)
For the Year Ended 28 February 2021**

	Notes	Unrestricted funds	Restricted funds	Year ended 28/02/21	Year ended 29/02/20
		£	£	Total funds £	Total funds £
INCOMING RESOURCES					
Incoming resources from generated funds					
Voluntary income:					
	1				
Tithes & Offering		23,106		23,106	59,751
Tax Refund		10,055		10,055	9,643
Activities for generating funds:					
Investment income		29		29	92
Other incoming resources		15,097		15,097	-
Incoming resources from charitable activities:					
		-	-		
Total incoming resources		48,287		48,287	69,486
RESOURCES EXPENDED					
Charitable activities:					
	2	42,183		42,183	74,271
Governance costs	3	2,019		2,219	2,208
Total resources expended		44,202	-	44,202	76,479
Net incoming/(outgoing) resources		4,085		4,085	-6,993
Transfers between funds		-	-		-

Jubilee Harvest Church

Net movement in funds	4	4,085	-	4,085	-6,993
Reconciliation of funds:					
Total funds brought forward		41,570	-	41,570	48,563
Total funds carried forward		45,655	-	45,655	41,570

There were no recognised gains or losses for the period other than those included in the Statement of Financial Activities

The notes on pages 9 to 11 form part of these accounts

Jubilee Harvest Church

Balance Sheet

For the Year Ended 28 February 2021

	Notes	2021 £	2020 £
Fixed assets			
Tangible assets	5	2,489	3,323
		<hr/> 2,489	<hr/> 3,323
Current assets			
Total current assets		58,370	49,708
		<hr/> 58,370	<hr/> 49,708
Creditors: Amounts falling due within one year	6	(14,958)	(11,461)
		<hr/> 43,412	<hr/> 38,247
Net current assets			
		<hr/> 45,655	<hr/> 41,570
Total assets less current liabilities			
		<hr/> <hr/> 45,655	<hr/> <hr/> 41,570
Unrestricted funds			
General funds	7	45,655	41,570
Designated funds		-	-
		<hr/> 45,655	<hr/> 41,570
Restricted funds	7	-	-
		<hr/> 45,655	<hr/> 41,570
Total funds		<hr/> <hr/> 45,655	<hr/> <hr/> 41,570

Jubilee Harvest Church

The accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2008 relating to small companies.

Approved by the board of trustees on 25 February 2022 and signed on their behalf by:

Mr Frederick Okine Danso

(On behalf of board of Trustees)

1. Accounting policies

The principal accounting policies are summarised below. The accounting policies have been applied consistently throughout the year and in the preceding year.

Basis of accounting

The accounts have been prepared under the historical cost convention and in accordance with the latest Statement of Recommended Practice (SORP) for charities and the Financial Reporting Standard for Smaller Entities (effective Jan 2008) and include the results of the church's operations as indicated in the trustees' report, all of which are continuing.

1.1 Incoming Resources:

Building Fund

Incomes from donations for building are included in incoming resources of restricted funds on receipts

Tithes and offerings

Income from tithes and offering is included in incoming resources when these are receivable

Investment income

Investment incomes consist of net interest received during the year and accounted for as unrestricted fund.

The charity has taken advantage of the exemption in Financial Reporting Standard No.1 from the requirements to produce cash flow statements on the grounds that it qualifies as a small charity

1.2 Resources expended

All expenditure is accounted for on and accruals basis and is inclusive of VAT.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Governance costs include those costs associated with meeting the constitutional and statutory requirements of the charity and includes accountancy fees and costs linked to the strategic management of the charity. Governance costs which cannot be allocated directly are apportioned on an appropriate basis.

1.3 Fixed assets

Fixed assets are stated at cost less accumulated depreciation.

Depreciation is provided at the rates calculated to write off the cost of each asset less its estimated useful life as follows:

Equipments, fixtures fittings - 25% per annum

Jubilee Harvest Church

2. Charity activities

	Unrestricted	Restricted	Total	<i>Total</i>
	£	£	Year ended 28/02/21 £	<i>Year ended 29/02/20 £</i>
Direct cost of charitable activities:				
Wages and salaries	21,515	-	21,515	22,672
Employer's NI contribution	1,345	-	1,345	1,940
Pension Contributions	369	-	369	482
Honorarium	0	-	0	4,565
Evangelism and missions	4,388	-	4,888	5,218
Welfare and Support	9,574	-	9,574	10,036
Refreshments	0	-	0	455
Advertising	0	-	0	0
Rent Payable	2,404	-	2,404	18,569
Repairs	0	-	0	100
Bank Charges	0	-	0	0
Printing, Postage & Stationery	0	-	0	310
Books, Training & Music	0	-	0	3,830
Telephone	0	-	0	0
Subscriptions	445	-	445	675
Travelling and Subsistence	0	-	0	1,040
Sundry Expenses	0	-	0	214
Charitable and other Donations	1,310	-	1,310	3,053
Depreciation on fixtures & Equipments	833	-	833	1,112
	42,183	-	42,183	74,271

Jubilee Harvest Church

3. Governance costs

		2021	<i>2020</i>
	£	£	£
Payroll & Secretarial	0	0	408
Legal and professional	569	569	444
Accountancy	1,450	1,450	1,650
	<hr/>		
	2,019	2,019	2502
	<hr/> <hr/>		

There was no staff cost and emoluments, no employee earned £60,000 or more per annum.

The trustees received no remuneration and no expenses reimbursed to trustees in the year

4. Net movement in funds for the year

	Year ended	<i>Year ended</i>
	28/02/21	<i>29/02/20</i>
	£	£
This is stated after charging:		
Depreciation	833	1486
Accountancy fees	1,450	1650
	<hr/>	
	2,283	3136
	<hr/> <hr/>	

Jubilee Harvest Church

5. **Tangible fixed assets**

	Church Equipment Year ended 28/02/21 £	Computer Equipment Year ended 28/02/21 £	Totals
Cost			
At 1 March 2019	36,940	5,593	42,533
Additions	0	0	0
Disposals	0	0	0
At 29 February 2020	36,940	5,593	42,533
Depreciation			
At 1 March 2019	(33,651)	(5,559)	(39,210)
On disposals	-	-	-
Charge for the period	(823)	(11)	(834)
At 29 February 2020	(34,474)	(5,570)	(40,044)
Net Book Value At 28 February 2021	2,466	23	2,489
Net Book Value At 29 February 2020	3,289	34	3,323

Jubilee Harvest Church

6 Creditors: Amount falling due within one year

	Year ended 28/02/21	<i>Year ended 29/02/20</i>
	£	£
PAYE & Social Security Cost	13,947	11,560
Wages and Salaries	(762)	(2136)
Pensions	246	387
Accrued Expenses	1,773	1650
	<u>15,204</u>	<u>11,461</u>

7 Analysis of net assets between funds

	Fixed Assets	Current Asset less Liability	<i>Total 2021</i>
	£	£	£
Unrestricted funds	2,489	43,166	45,655
Restricted			
	<u>2,489</u>	<u>43,166</u>	<u>45,655</u>

Jubilee Harvest Church