JESUS THE MESSIAH MINISTRY

England & Wales · Charity number 1111223

Details

Other names	JTMM
Status	Registered
Legal form	Other
Registered	2005-09-08
Register	View on the Charity Commission register

Contact

Address	16 Kingsland Road Plaistow London E13 9PA
Phone	02085035686
Email	jtmmuk@yahoo.co.uk
Website	jesusthemessiahministry.com

Activities

Objects: TH ADVANCEMENT OF THE CHRISTIAN RELIGION AND EDUCATION THROUGHOUT THE WORLD(2) THE MINISTRY ADHERES TO THE AUTHORITY OF THE HOLY BIBLE. THE MINISTRY'S DOCTRINAL STATEMENT IS SET OUT ANNEXED TO THIS DEED

Activities: WORSHIP SERVICES, BIBLE STUDIES, PRAYER MEETINGS, HOME CELL GROUPS, COUNSELLINGS, YOUTH FELLOWSHIP, CHILDREN MINISTRY, SINGLES FELLOWSHIP, SENIOR CITIZENS FELLOWSHIP, COUPLES FELLOWSHIP, MUSIC AND DANCE AND DRAMA, EATING FELLOWSHIP AND OTHER CHURCH SERVICES.

Classification

- **How:** Provides Services
- **What:** Education/training, Religious Activities
- **Who:** The General Public/mankind

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Geography

- **Area of benefit:** THROUGHOUT THE WORLD
- Philippines
- Turkey
- Bracknell Forest
- City Of London

Finances

Period end	Income	Expenditure	Assets	Employees
2025-07-31	£37,711	£61,286	-	-
2024-07-31	£71,173	£70,065	-	-
2023-07-31	£79,734	£74,164	-	-
2022-07-31	£71,021	£68,800	-	-
2021-07-31	£50,106	£62,275	-	-
2020-07-31	£104,135	£88,692	-	-

Trustees

Name	Role	Appointed
MR BERT MARQUEZ	Chair	2005-08-14
DELFINA ELEFANTE		2005-08-14
MARILOU MARQUEZ		2005-08-14

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JESUS THE MESSIAH MINISTRY

England & Wales - Charity number 1111223

Accounts

THE JESUS THE MESSIAH MINISTRY TRUSTEES REPORT FROM
1 AUGUST 2024 TO 31 JULY 2025

OBJECTIVES & ACTIVITIES:

To advance the Kingdom of the Living God through the teaching and preaching the Gospel of love and salvation of our Lord and Savior Jesus Christ, to all the peoples of the world regardless of race, colour, nationality and denomination.

In order to advance the Christian faith according to the scriptures, we do different activities to reach out to the Filipino community first and then to other nationalities. The following are the activities and services that we hold in our ministry:

We hold our prayer meetings via Zoom every Tuesday evenings and our Bible study sessions also via Zoom every Friday evenings from 9:30 pm -10:30 pm.

Every Sunday we gather for our Sunday Worship service from 5:30-9:30pm

We reach out to our home country in the Philippines by putting together Mission Projects like Feeding the Poor programs, giving away essential goods like canned food and clothing through sending care package boxes, funding Medical Missions and organizing Conferences.

ACHIEVEMENTS AND PERFORMANCE:

The following are the activities and achievement we were able to perform through the help of God and cooperation and continuous support of all voluntary leaders, workers and members of the JTM Ministry.

Theme:
"Behold, I am coming quickly! Hold fast what you have, that no one may take your crown. [12] He who overcomes, I will make him a pillar in the temple of My God, and he shall go out no more. I will write on him the name of My God and the name of the city of My God, the New Jerusalem, which comes down out of heaven from My God. And I will write on him My new name."
(Revelation 3:11-12 (nkjv)

July-October 2024 – Ongoing Sunday service every week as well as weekly prayer meetings every Tuesday and weekly Bible studies every Friday via Zoom and one Saturday a month Music Ministry Practice.

JTMM Family Summer Camp, We're not able to conduct this Annual event due to different reasons like, there are people had already planned to go to Philippines for a holiday to visit their own family.

November 2024 JTMM 19th Year Thanksgiving Anniversary Celebration, Westbourne Park Baptist Church, Porchester Road, W2 5DX, London

On Sunday 24th November we joyfully celebrated our 19th anniversary as a church—a testament to God's unwavering goodness and faithfulness. Each of our ministries contributed a heartfelt presentation to mark this special milestone. The celebration opened with a beautiful pageantry number by our Music and Youth ministries, including the children ministry. Our Music team lead the congregation in praise and worship to God and we received a powerful message by our Pastor who delivered the Word of God. Our Kids ministry followed with a lively song and dance, while the Dance ministry offered a worshipful tambourine performance. The Women's ministry shared a vibrant celebratory dance. We concluded the celebration with a joyful time of eating fellowship, grateful to God for His continued goodness and faithfulness in and through our church family.

December 2024 – JTMM Christmas Service Celebration

On Sunday 22nd December we held our Christmas celebration service. Our Kids ministry presented a special Christmas dance number and our Music and Youth team rendered a special Christmas worship banner dance to celebrate the birth of our Lord Jesus Christ. We also held our Candle light ceremony as part of our service which represents Jesus being the light of this dark world. We held our Christmas exchange gift and our Pastors also gave away small gifts as a token of appreciation to the members of the congregation. We ended the service with our eating fellowship where we all had Christmas dinner as a church family.

On Sunday 29th December Year End Service-Thanking God and Praising Him for all the things He has done for us for the whole year 2024.

January 2025– Ongoing Sunday service every week as well as weekly prayer meetings every Tuesday and weekly Bible studies every Friday via Zoom

February 2025 – JTMM True Hearts Day Celebration/Renewal of vows

On Sunday 14th February we held our True Hearts Day Celebration. Our Children ministry presented a song and a spoken word segment. Our Pastors held a renewal of vows segment where one of our couples renewed their wedding vows to God with the congregation as their witness. That same couple presented a beautiful song number to God to seal their renewal of vows to the Lord and for our last special number we had a special solo song presentation from one of our sisters in church.

March 2025 – JTMM Mother's Day Celebration

On Sunday 30th March we celebrated Mother's Day as a church where we honoured all the Mothers in church and thanked God for their lives. We listened to a powerful message from our Pastor who delivered the Word of God. Our Kid's ministry sang a beautiful song for their mothers and all the Mother's in our church

rendered a special song number. After all the children in the congregation offered flowers and gifts to their mother's as our Pastors prayed over all the mothers.

April 2025 - Palm Sunday also called "Passion Sunday" Service

On Sunday 13th April our Pastor preached a special message commemorating Jesus' triumphal entry into Jerusalem.

On Friday morning18th April " Good Friday Walk to Witness " Different Christian churches in the area of west London walked together at the Portobello Market shared the message of Good Friday to all the people in the streets through praise and worship, while we are marching together, giving tracts and inviting people to receive Christ as personal Lord and Saviour and invited them to attend church services.

In the evening of Friday Our Pastor preached a message about the 7th last word of Jesus on the cross through zoom.

April 2025 - Resurrection Sunday JTMM Celebrated the risen Christ

On Sunday 20th April we celebrated one of the pinnacle of our faith as a Christian - the Resurrection of Jesus Christ. We sang songs of praise and worship celebrating his resurrection and received a powerful and moving message from our Pastors further declaring that Jesus is alive and what that means for Christians. Our Kid's ministry sang a song declaring Jesus is alive and rendered a spoken word presentation and our Music and youth team performed a special number using tambourines declaring the Jesus is Alive.

June 2025– Pentecost Sunday

On Sunday 8th June our Pastors preached a special message commemorating the birth of the church which was the day of Pentecost. There was a special prayer for the church congregation to receive the anointing power of the Holy spirit to fulfil the assignment of God to go and tell the world that Jesus is alive and the only living hope.

June 2025 - JTMM Father's Day Celebration

On Sunday 15th June We celebrated Father's Day as a church where we had the opportunity to honour all the father's in the congregation. The Kid's honoured their father's by presenting a special song and saying what they were grateful for about their dads. After this all the father's in the congregation presented a song number and after our Pastors prayed over them, all the kids gave flowers and gifts to their dads.

July 2025 - Ongoing Sunday service every week as well as weekly prayer meetings every Tuesday and weekly Bible studies every Friday via Zoom and Music practice once a month Saturday.

Every Tuesday evening, we held Zoom prayer meetings from 9:30 pm -10.30 pm.

Every Friday evening, we held Zoom Bible studies from 9:30 pm -10:30 pm.

One Saturday a month the Music Ministry Team Rent a Music Studio to practice our praise and worship line-ups.

Our churches in the Philippines are growing even though we are not giving them any regular support.

Our small group of Filipinos in Istanbul Turkey are continuously gathering every week to worship the Lord, Pray and Study the word of God.

Submitted by:

EDELBERTO Z. MARQUEZ

PASTOR/TRUSTEE

FOR AND ON BEHALF OF ALL JTMM TRUSTEES

JESUS THE MESSIAH MINISTRY

England & Wales - Charity number 1111223

Accounts

Charity registration number: 1111223

Jesus The Messiah Ministry

Annual Report and Financial Statements

for the Year Ended 31 July 2024

BBK Accountants BMM Ltd
4a Roman Road
East Ham
London
E6 3RX

Jesus The Messiah Ministry

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Jesus The Messiah Ministry

Trustees' Report

The trustees present the annual report together with the financial statements of the charity for the year ended 31 July 2024.

Objectives and activities

Public benefit

Worship services, Bible Studies, Prayer Meetings, Home Cell Groups, Counsellings, Youth Fellowship, Children Ministry, Senior Citizens Fellowship, Couples Fellowship

The trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

Reference and Administrative Details

Charity Registration Number:	1111223
Principal Office:	Westbourne Park Baptist Church Porchester Road Paddington London W2 5DX
Independent Examiner:	BBK Accountants BMM Ltd 4a Roman Road East Ham London E6 3RX

Trustees and officers

The trustees and officers serving during the year and since the year end were as follows:

Trustees:	Delfina Elefante
	E Marquez
	M Marquez
	R Early

Structure, governance and management

Financial instruments

Objectives and policies

The charity's activities expose it to a number of financial risks including credit risk, cash flow risk and liquidity risk. The use of financial derivatives is governed by the charity's policies approved by the board of trustees, which provide written principles on the use of financial derivatives to manage these risks. The charity does not use derivative financial instruments for speculative purposes.

Cash flow risk

The charity's activities expose it primarily to the financial risks of changes in foreign currency exchange rates and interest rates. The charity uses foreign exchange forward contracts and interest rate swap contracts to hedge these exposures.
Interest bearing assets and liabilities are held at fixed rate to ensure certainty of cash flows.

Credit risk

The charity's principal financial assets are bank balances and cash, trade and other receivables, and investments.
The charity's credit risk is primarily attributable to its trade receivables. The amounts presented in the balance sheet are net of allowances for doubtful receivables. An allowance for impairment is made where there is an identified loss event which, based on previous experience, is evidence of a reduction in the recoverability of the cash flows.
The credit risk on liquid funds and derivative financial instruments is limited because the counterparties are banks with high credit-ratings assigned by international credit-rating agencies.
The charity has no significant concentration of credit risk, with exposure spread over a large number of counterparties and customers.

Liquidity risk

In order to maintain liquidity to ensure that sufficient funds are available for ongoing operations and future developments, the charity uses a mixture of long-term and short-term debt finance.
Further details regarding liquidity risk can be found in the Statement of accounting policies in the financial statements.

The annual report was approved by the trustees of the charity on 15/04/25 and signed on its behalf by:

.....
E Marquez
Trustee

Jesus The Messiah Ministry

Statement of Trustees' Responsibilities

The trustees are responsible for preparing the trustees' report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations.

The law applicable to charities requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charities (Accounts and Reports) Regulations 2008, and the provisions of the constitution. The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Approved by the trustees of the charity on 15/04/25 and signed on its behalf by:

.....

E Marquez
Trustee

Jesus The Messiah Ministry

Independent Examiner's Report to the trustees of Jesus The Messiah Ministry

I report to the trustees on my examination of the accounts of Jesus The Messiah Ministry for the year ended 31 July 2024.

Responsibilities and basis of report

As the charity trustees of Jesus The Messiah Ministry you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Jesus The Messiah Ministry's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of Jesus The Messiah Ministry as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

.....

BBK Accountants BMM Ltd
BBK Accountants BMM Ltd

4a Roman Road
East Ham
London
E6 3RX

Date: 16/4/2025

Jesus The Messiah Ministry

Statement of Financial Activities for the Year Ended 31 July 2024

	Note	Unrestricted funds £	Total 2024 £
Income and Endowments from:			
Donations and legacies		71,173	71,173
Total income		71,173	71,173
Expenditure on:			
Raising funds		(47,717)	(47,717)
Charitable activities		(22,348)	(22,348)
Total expenditure		(70,065)	(70,065)
Net income		1,108	1,108
Net movement in funds		1,108	1,108
Reconciliation of funds			
Total funds brought forward		20,397	20,397
Total funds carried forward	13	21,505	21,505

	Note	Unrestricted funds £	Total 2023 £
Income and Endowments from:			
Donations and legacies		79,734	79,734
Total income		79,734	79,734
Expenditure on:			
Raising funds		(48,054)	(48,054)
Charitable activities		(26,110)	(26,110)
Total expenditure		(74,164)	(74,164)
Net income		5,570	5,570
Net movement in funds		5,570	5,570
Reconciliation of funds			
Total funds brought forward		14,827	14,827
Total funds carried forward	13	20,397	20,397

All of the charity's activities derive from continuing operations during the above two periods.

The funds breakdown for 2023 is shown in note 13.

Jesus The Messiah Ministry

(Registration number: 1111223)
Balance Sheet as at 31 July 2024

	Note	2024 £	2023 £
Fixed assets			
Tangible assets	10	417	555
Current assets			
Cash at bank and in hand	11	23,899	22,498
Creditors: Amounts falling due within one year	12	(2,811)	(2,656)
Net current assets		21,088	19,842
Net assets		21,505	20,397
Funds of the charity:			
Unrestricted income funds			
Unrestricted funds		21,505	20,397
Total funds	13	21,505	20,397

The financial statements on pages 5 to 15 were approved by the trustees, and authorised for issue on 15/04/25 and signed on their behalf by:

.....
E Marquez
Trustee

The notes on pages 7 to 15 form an integral part of these financial statements.

1 Accounting policies

Statement of compliance
The financial statements have been prepared in accordance with the second edition of the Charities Statement of Recommended Practice issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

Basis of preparation
Jesus The Messiah Ministry meets the definition of a public benefit entity under FRS 102. The accounts (financial statements) have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

Going concern
The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

Income and endowments
Voluntary income including donations, gifts, legacies and grants that provide core funding or are of a general nature is recognised when the charity has entitlement to the income, it is probable that the income will be received and the amount can be measured with sufficient reliability.

Donations and legacies

Donations and legacies are recognised on a receivable basis when receipt is probable and the amount can be reliably measured.

Expenditure
All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

Raising funds

These are costs incurred in attracting voluntary income, the management of investments and those incurred in trading activities that raise funds.

Support costs
Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, for example, allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

Governance costs
These include the costs attributable to the charity's compliance with constitutional and statutory requirements, including audit, strategic management and trustees meetings and reimbursed expenses.

Taxation
The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

Tangible fixed assets
Individual fixed assets costing £0.00 or more are initially recorded at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

Depreciation and amortisation
Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Cash and cash equivalents
Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Borrowings
Interest-bearing borrowings are initially recorded at fair value, net of transaction costs. Interest-bearing borrowings are subsequently carried at amortised cost, with the difference between the proceeds, net of transaction costs, and the amount due on redemption being recognised as a charge to the Statement of Financial Activities over the period of the relevant borrowing.

Interest expense is recognised on the basis of the effective interest method and is included in interest payable and similar charges.

Borrowings are classified as current liabilities unless the charity has an unconditional right to defer settlement of the liability for at least twelve months after the reporting date.

Fund structure
Unrestricted income funds are general funds that are available for use at the trustees discretion in furtherance of the objectives of the charity.

Financial instruments

Classification

Financial assets and financial liabilities are recognised when the charity becomes a party to the contractual provisions of the instrument.
Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the charity after deducting all of its liabilities.

Recognition and measurement

All financial assets and liabilities are initially measured at transaction price (including transaction costs), except for those financial assets classified as at fair value through profit or loss, which are initially measured at fair value (which is normally the transaction price excluding transaction costs), unless the arrangement constitutes a financing transaction. If an arrangement constitutes a financing transaction, the financial asset or financial liability is measured at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Financial assets and liabilities are only offset in the statement of financial position when, and only when there exists a legally enforceable right to set off the recognised amounts and the charity intends either to settle on a net basis, or to realise the asset and settle the liability simultaneously.

Financial assets are derecognised when and only when a) the contractual rights to the cash flows from the financial asset expire or are settled, b) the charity transfers to another party substantially all of the risks and rewards of ownership of the financial asset, or c) the charity, despite having retained some, but not all, significant risks and rewards of ownership, has transferred control of the asset to another party.

Financial liabilities are derecognised only when the obligation specified in the contract is discharged, cancelled or expires.

Debt instruments

Debt instruments which meet the following conditions are subsequently measured at amortised cost using the effective interest method:

(a) The contractual return to the holder is (i) a fixed amount; (ii) a positive fixed rate or a positive variable rate; or (iii) a combination of a positive or a negative fixed rate and a positive variable rate.

(b) The contract may provide for repayments of the principal or the return to the holder (but not both) to be linked to a single relevant observable index of general price inflation of the currency in which the debt instrument is denominated, provided such links are not leveraged.

(c) The contract may provide for a determinable variation of the return to the holder during the life of the instrument, provided that (i) the new rate satisfies condition (a) and the variation is not contingent on future events other than (1) a change of a contractual variable rate; (2) to protect the holder against credit deterioration of the issuer; (3) changes in levies applied by a central bank or arising from changes in relevant taxation or law; or (ii) the new rate is a market rate of interest and satisfies condition (a).

(d) There is no contractual provision that could, by its terms, result in the holder losing the principal amount or any interest attributable to the current period or prior periods.

(e) Contractual provisions that permit the issuer to prepay a debt instrument or permit the holder to put it back to the issuer before maturity are not contingent on future events, other than to protect the holder against the credit deterioration of the issuer or a change in control of the issuer, or to protect the holder or issuer against changes in levies applied by a central bank or arising from changes in relevant taxation or law.

(f) Contractual provisions may permit the extension of the term of the debt instrument, provided that the return to the holder and any other contractual provisions applicable during the extended term satisfy the conditions of paragraphs (a) to (c).

Debt instruments that are classified as payable or receivable within one year on initial recognition and which meet the above conditions are measured at the undiscounted amount of the cash or other consideration expected to be paid or received, net of impairment.

With the exception of some hedging instruments, other debt instruments not meeting these conditions are measured at fair value through profit or loss.

Commitments to make and receive loans which meet the conditions mentioned above are measured at cost (which may be nil) less impairment.

Investments

Investments in non-convertible preference shares and non-puttable ordinary or preference shares (where shares are publicly traded or their fair value is reliably measurable) are measured at fair value through profit or loss. Where fair value cannot be measured reliably, investments are measured at cost less impairment.

Investments in subsidiaries and associates are measured at cost less impairment. For investments in subsidiaries acquired for consideration including the issue of shares qualifying for merger relief, cost is measured by reference to the nominal value of the shares issued plus fair value of other consideration. Any premium is ignored.

Derivative financial instruments

The charity uses derivative financial instruments to reduce exposure to foreign exchange risk and interest rate movements. The charity does not hold or issue derivative financial instruments for speculative purposes.

Derivatives are initially recognised at fair value at the date a derivative contract is entered into and are subsequently remeasured to their fair value at each reporting date. The resulting gain or loss is recognised in statement of financial activities immediately unless the derivative is designated and effective as a hedging instrument, in which event the timing of the recognition in statement of financial activities depends on the nature of the hedge relationship.

Fair value measurement

The best evidence of fair value is a quoted price for an identical asset in an active market. When quoted prices are unavailable, the price of a recent transaction for an identical asset provides evidence of fair value as long as there has not been a significant change in economic circumstances or a significant lapse of time since the transaction took place. If the market is not active and recent transactions of an identical asset on their own are not a good estimate of fair value, the fair value is estimated by using a valuation technique.

2 Income from donations and legacies

	Unrestricted funds General £	Total funds £
Donations and legacies;		
Donations from individuals	58,729	58,729
Gift aid reclaimed	12,444	12,444
Total for 2024	71,173	71,173
Total for 2023	79,734	79,734

3 Expenditure on raising funds

a) Costs of trading activities

	Note	Unrestricted funds General £	Total funds £
Costs of goods sold		2,836	2,836
Total for 2024		2,836	2,836
Total for 2023		2,861	2,861

b) Investment management costs

	Note	Unrestricted funds General £	Total funds £
Allocated support costs		1,140	1,140
Total for 2024		1,140	1,140
Total for 2023		1,140	1,140

4 Expenditure on charitable activities

	Note	Unrestricted funds General £	Total funds £
Governance costs		22,348	22,348
Total for 2023		26,110	26,110

5 Analysis of governance and support costs

Governance costs

	Unrestricted funds General £	Total funds £
Depreciation, amortisation and other similar costs	138	138
Other governance costs	22,210	22,210
Total for 2024	22,348	22,348
Total for 2023	26,110	26,110

6 Net incoming/outgoing resources

Net incoming resources for the year include:

Notes to the Financial Statements for the Year Ended 31 July 2024 (continued)

	2024 £	2023 £
Depreciation of fixed assets	138	185

7 Trustees remuneration and expenses

No trustees, nor any persons connected with them, have received any remuneration from the charity during the year.

No trustees have received any other benefits from the charity during the year.

8 Staff costs

The aggregate payroll costs were as follows:

	2024 £	2023 £
Staff costs during the year were:		
Wages and salaries	43,741	44,053

9 Taxation

The charity is a registered charity and is therefore exempt from taxation.

10 Tangible fixed assets

	Furniture and equipment £	Total £
Cost		
At 1 August 2023	13,449	13,449
At 31 July 2024	13,449	13,449
Depreciation		
At 1 August 2023	12,894	12,894
Charge for the year	138	138
At 31 July 2024	13,032	13,032
Net book value		
At 31 July 2024	417	417
At 31 July 2023	555	555

11 Cash and cash equivalents

	2024 £	2023 £
Cash at bank	23,899	22,498

12 Creditors: amounts falling due within one year

	2024 £	2023 £
Other taxation and social security	531	656
Other creditors	1,140	860
Accruals	1,140	1,140
	2,811	2,656

13 Funds

	Balance at 1 August 2023 £	Incoming resources £	Resources expended £	Balance at 31 July 2024 £
Unrestricted funds				
General	20,397	71,173	(70,065)	21,505

	Balance at 1 August 2022 £	Incoming resources £	Resources expended £	Balance at 31 July 2023 £
Unrestricted funds				
General	14,827	79,734	(74,164)	20,397

14 Analysis of net assets between funds

	Unrestricted funds General £	Total funds at 31 July 2024 £
Tangible fixed assets	417	417
Current assets	23,899	23,899
Current liabilities	(2,811)	(2,811)
Total net assets	21,505	21,505

	Unrestricted funds General £	Total funds at 31 July 2023 £
Tangible fixed assets	555	555
Current assets	22,498	22,498
Current liabilities	(2,656)	(2,656)
Total net assets	20,397	20,397

15 Analysis of net funds

	At 1 August 2023 £	At 31 July 2024 £
Cash at bank and in hand	22,498	22,498
Net debt	22,498	22,498

	At 1 August 2022 £	At 31 July 2023 £
Cash at bank and in hand	15,935	15,935
Net debt	15,935	15,935

16 Related party transactions

Jesus The Messiah Ministry

Statement of Financial Activities by fund for the Year Ended 31 July 2024

	Total Unrestricted Funds 2024 £	Total Unrestricted Funds 2023 £
Income and Endowments from:		
Donations and legacies	71,173	79,734
Total income	71,173	79,734
Expenditure on:		
Raising funds	(47,717)	(48,054)
Charitable activities	(22,348)	(26,110)
Total expenditure	(70,065)	(74,164)
Net income	1,108	5,570
Net movement in funds	1,108	5,570
Reconciliation of funds		
Total funds brought forward	20,397	14,827
Total funds carried forward	21,505	20,397

Jesus The Messiah Ministry

Detailed Statement of Financial Activities for the Year Ended 31 July 2024

	Total 2024 £	Total 2023 £
Income and Endowments from:		
Donations and legacies (analysed below)	71,173	79,734
Total income	71,173	79,734
Expenditure on:		
Raising funds (analysed below)	(47,717)	(48,054)
Charitable activities (analysed below)	(22,348)	(26,110)
Total expenditure	(70,065)	(74,164)
Net income	1,108	5,570
Net movement in funds	1,108	5,570
Reconciliation of funds		
Total funds brought forward	20,397	14,827
Total funds carried forward	21,505	20,397

Detailed Statement of Financial Activities for the Year Ended 31 July 2024 (continued)

	Total 2024 £	Total 2023 £
Donations and legacies		
Appeals and donations	58,729	65,623
Gift Aid tax reclaimed	12,444	14,111
	71,173	79,734
Raising funds		
Wages and salaries	(43,741)	(44,053)
Staff pensions (Defined contribution) - pension scheme 1	(2,836)	(2,861)
Accountancy fees	(1,140)	(1,140)
	(47,717)	(48,054)
Charitable activities		
Rent	(11,538)	(11,484)
Health and safety	-	(13)
Love gifts	(456)	(319)
Publicity / printing	(735)	(697)
Repairs and renewals	(27)	(37)
Telephone and fax	(722)	(970)
Office expenses	(384)	(193)
Licence copyrights of songs	(315)	(298)
Motor expenses	(1,993)	(1,858)
Missions expenses	(5,718)	(9,703)
Bank charges	(322)	(353)
Depreciation of fixtures and fittings	(138)	(185)
	(22,348)	(26,110)

THE JESUS THE MESSIAH MINISTRY TRUSTEES REPORT FROM 1 AUGUST 2023 TO 31 JULY 2024

OBJECTIVES & ACTIVITIES:

To advance the Kingdom of the Living God through the teaching and preaching the Gospel of love and salvation of our Lord and Savior Jesus Christ, to all the peoples of the world regardless of race, colour, nationality and denomination.

In order to advance the Christian faith according to the scriptures, we do different activities to reach out to the Filipino community first and then to other nationalities. The following are the activities and services that we hold in our ministry:

We hold our prayer meetings via Zoom every Tuesday evenings and our Bible study sessions also via Zoom every Friday evenings from 9:00-11pm.

Every Sunday we gather for our Sunday Worship service from 5:30-9:30pm

We reach out to our home country in the Philippines by putting together Mission Projects like Feeding the Poor programs, giving away essential goods like canned food and clothing through sending care package boxes, funding Medical Missions and organizing Conferences.

ACHIEVEMENTS AND PERFORMANCE:

The following are the activities and achievement we were able to perform through the help of God and cooperation and continuous support of all voluntary leaders, workers and members of the JTM Ministry.

Theme:

7 Be patient therefore, brethren, unto the coming of the Lord. Behold, the husbandman waiteth for the precious fruit of the earth, and hath long patience for it, until he receive the early and latter rain.

8 Be ye also patient; stablish your hearts: for the coming of the Lord draweth nigh. (James 5:7-8)

July/August 2023 - JTMM Family Summer Camp, High Leigh Conference Centre, Lord Street, Hoddesdon, Hertfordshire, EN11 8SG, UK

From Monday 30th July to Friday 3th August we had our Family Summer camp held at High Leigh Conference Centre. This was the first time after the pandemic that we were able to gather for our summer camp. This camp was attended by families from our church with the intention to encourage and equip our members to

serve the Lord according to their calling and abilities. This summer camp also strengthened community, fellowship, and unity among the attendees, reflecting the biblical characteristics of the Church. We conducted different activities for the equipping of all those who attended like seminars, prayer groups, peer group morning devotions, sport games and a special performance night.

October 2023 - JTMM Bracknell and Slough Outreach Anniversary Thanksgiving Celebration

On the Saturday 28th October we celebrated the anniversaries of our Bracknell and Slough Outreaches. Members of our London outreach came and supported this celebration. The Word of God was presented along with a variation of worship songs, and different special performances were also rendered. We are grateful and thankful to God for His goodness and faithfulness to these outreaches

November 2023 - Water Baptism

On Sunday 19th November we had one member of the congregation who made the decision to be baptised in water.

November 2023 – JTMM 18th Year Thanksgiving Anniversary Celebration, Westbourne Park Baptist Church, Porchester Road, W2 5DX, London

On Sunday 28th November we joyfully celebrated our 18th anniversary as a church—a testament to God's unwavering goodness and faithfulness. Each of our ministries contributed a heartfelt presentation to mark this special milestone. The celebration opened with a beautiful pageantry number by our Music and Youth ministries. Our Music team lead the congregation in praise and worship to God and we received a powerful message by our Pastora who delivered the Word of God. Our Kids ministry followed with a lively song and dance, while the Dance ministry offered a worshipful tambourine performance. The Women's ministry shared a vibrant celebratory dance, and our Bracknell Outreach ministry also blessed us with a special dance number in honour of the occasion. We concluded the celebration with a joyful time of eating fellowship, grateful to God for His continued goodness and faithfulness in and through our church family.

December 2023 – JTMM Christmas Service Celebration

On Sunday 17th December we held our Christmas celebration service. Our Kids ministry presented a special Christmas dance number and our Music and Youth team rendered a special Christmas worship banner dance to celebrate the birth our Jesus. Our Bracknell outreach sang Filipino Christmas Carols to mark the occasion. We also held our Candle light ceremony as part of our service which represents Jesus being the light of this dark world. We held our Christmas exchange gift and our Pastors also gave away small gifts as a token of appreciation

to the members of the congregation. We ended the service with our eating fellowship where we all had Christmas dinner as a church family.

January 2024 – Ongoing Sunday service every week as well as weekly prayer meetings every Tuesday and weekly Bible studies every Friday via Zoom

February 2024 – JTMM True Hearts Day Celebration/Renewal of vows

On Sunday 18th February we held our True Hearts Day Celebration. Our Children ministry presented a song and a spoken word segment. Our Pastors held a renewal of vows segment where one of our couples renewed their wedding vows to God with the congregation as their witness. That same couple presented a beautiful song number to God to seal their renewal of vows to the Lord and for our last special number we had a special solo song presentation from one of our sisters in church.

March 2024 – JTMM Mother's Day Celebration

On Sunday 10th March we celebrated Mother's Day as a church where we honoured all the Mothers in church and thanked God for their lives. We listened to a powerful message from our Pastora who delivered the Word of God. Our Kid's ministry sang a beautiful song and recited poems about their mothers and all the Mother's in our church rendered a special song number. After all the children in the congregation offered flowers and gifts to their mother's as our Pastors prayed over all the mothers.

March 2024 - Palm Sunday Service

On Sunday 24th March our Pastors preached a special message commemorating Jesus' triumphal entry into Jerusalem.

March 2024 - JTMM Resurrection Sunday Celebration

On Sunday 31st March we celebrated one of the pinnacle of our faith as a Christian - the Resurrection of Jesus Christ. We sang songs of praise and worship celebrating his resurrection and received a powerful and moving message from our Pastors further declaring that Jesus is alive and what that means for Christians. One of the members of our Kid's ministry sang a solo song declaring King Jesus is alive and rendered a spoken word presentation and our Music and youth team preformed a short but powerful skit on the life and resurrection of Jesus.

April 2024 – Ongoing Sunday service every week as well as weekly prayer meetings every Tuesday and weekly Bible studies every Friday via Zoom

May 2024 – Pentecost Sunday

On Sunday 19 May our Pastors preached a special message commemorating the birth of the church which was the day of Pentecost. There was a special altar call where the congregation came to the altar and were prayed over by our Pastors.

June 2024 - JTMM Father's Day Celebration

We celebrated Father's Day as a church where we had the opportunity to honour all the father's in the congregation. The Kid's honoured their father's by presenting a special song and saying what they were grateful for about their dads. After this all the father's in the congregation presented a song number and after our Pastors prayed over them, all the kids gave flowers and gifts to their dads.

July 2024 - Ongoing Sunday service every week as well as weekly prayer meetings every Tuesday and weekly Bible studies every Friday via Zoom

Every Tuesday evening, we held Zoom prayer meetings from 9:00-11pm.

Every Friday evening, we held Zoom Bible studies from 9:00-11pm.

Submitted by:

22/04/2025

EDELBERTO Z. MARQUEZ

PASTOR/TRUSTEE

FOR AND ON BEHALF OF ALL JTMM TRUSTEES

JESUS THE MESSIAH MINISTRY

England & Wales - Charity number 1111223

Accounts

THE JESUS THE MESSIAH MINISTRY TRUSTEES REPORT FROM AUGUST 2022 TO JULY 2023

OBJECTIVES & ACTIVITIES:

To advance the Kingdom of the Living God through the teaching and preaching the Gospel of love and salvation of our Lord and Savior Jesus Christ, to all the peoples of the world regardless of race, color, nationality and denomination.

In order to advance the Christian faith according to the scriptures, we do different activities to reach out to the Filipino community first and then to other nationalities. The following are the activities and services that we hold in our ministry:

Due to the pandemic and government restriction laws all of our services/gatherings were put on temporary hold. Our main activity consisted of pre-recorded Friday bible studies and Sunday sermons using the platform of YouTube via our affiliated YouTube channel.

On the last week of March 2021 we began live Friday Bible studies via Zoom meeting – this is still ongoing.

We reach out to our home country in the Philippines by putting together Mission Projects like Feeding the Poor programs, giving away essential goods like canned food and clothing through sending care package boxes, funding Medical Missions and organizing Conferences.

ACHIEVEMENTS AND PERFORMANCE:

The following are the activities and achievement we were able to perform through the help of God and cooperation and continuous support of all voluntary leaders, workers and members of the JTM Ministry.

Theme:

12 Therefore we also, since we are surrounded by so great a cloud of witnesses, let us lay aside every weight, and the sin which so easily ensnares us, and let us run with endurance the race that is set before us, 2 looking unto Jesus, the [a]author and [b]finisher of our faith, who for the joy that was set before Him endured the cross, despising the shame, and has sat down at the right hand of the throne of God.

Hebrews 12:1-2

August – October 2022

We held regular weekly church activities such as Sunday Worship service, Tuesday prayer meetings via zoom, Wednesday face to face prayer meetings at our Kensal rise cell group, Wednesday face to face Bible study at our Bracknell outreach, Friday general bible study via zoom, Saturday street evangelism held by our women's ministry and music and dance practice ever Sunday evening.

17 November 2022 – JTMM 17th Year Thanksgiving Anniversary Celebration

We were able to celebrate our 17th year anniversary as a church. Our different ministries each prepared a special presentation to render for the celebration such as our Kids ministry who presented a song number, our Music and Youth ministry who presented a pageantry number at the beginning of the service and an interpretative dance/mime number as well as our outreach ministries, Bracknell and Slough who each rendered special dance and song numbers to mark the occasion. We ended our celebration with an eating fellowship. Attendance was between 70-80 people.

17 December 2022 - Westbourne Park Joint Churches Carol service

We were asked to participate in Westbourne Park Baptist Church's first joint carol service since the pandemic. Our Pastor was asked to greet the congregation in Tagalog, our music and youth ministry was asked to render a presentation in which they presented a special banner presentation and certain members of our congregation were assigned to read scripture in Tagalog.

18 December 2022 – JTMM Christmas Service Celebration

We were able to hold our Christmas service. Our Kids ministry presented a Christmas song number and our Slough outreach ministry rendered a Christmas dance presentation to celebrate. We also conducted our Christmas exchange gift. The church also gave away small gifts as a token of appreciation to the members of the congregation. We ended the service with our eating fellowship where we all had Christmas dinner as a church family.

24 December 2022 – JTMM Christmas Eve Service

We held our very first Christmas Eve service since the pandemic. Although not everyone could attend as they were celebrating with their families, the service was comprised of carol singing, the Word of God, dining and celebrating.

1 January 2023 – JTMM first meeting of all coordinators of the year 2023

Conducted by our Pastors, all coordinators met up to discuss our church calendar for the year.

12 February 2023 – JTMM True Hearts Day Celebration/Renewal of vows

We held our True Hearts Day Celebration. Our Pastors held a renewal of vows segment where 1 of our couples renewed their wedding vows to God with the congregation as their witness.

19 March 2023 – JTMM Mother's Day Celebration

We celebrated Mother's Day as a church. Our Music and Youth team rendered a drama presentation where they acted out the stories of 3 God fearing Mother's from the bible. Our Kid's ministry sang a beautiful song honouring their mothers and all the Mother's in our church rendered a joyful dance number. After, all the children in the congregation offered flowers and gifts to their mother's as our Pastors prayed over all the mothers.

07 April 2023 – Good Friday Street March (Joint churches)

Members of our congregation joined the annual Good Friday street march in collaboration with other churches where they carried banners of the name of Jesus and sang songs of His crucifixion and participated in street evangelism around Westbourne Park and Portobello Market area.

07 April 2023 – JTMM Good Friday Service via zoom

09 April 2023 – JTMM Resurrection Sunday Celebration

We celebrate Resurrection Sunday. We sang songs of praise and worship celebrating the resurrection of Jesus. Our music and youth team presented a flag and banner presentation and our Kid's ministry, with the help of our youth team rendered a powerful skit of the crucifixion and resurrection accompanied by a short spoken word segment to commemorate Christ's resurrection!

07 May 2023 – King Charles III Coronation street party

Westbourne Park Baptist church along with the collaboration of other churches including JTMM held a street party in front of the church building. Members of the JTMM congregation were in charge of the BBQ and serving food to members of the public.

18 June 2023 –

JTMM Father's Day Celebration
We celebrated Father's Day as a church where we had the opportunity to honour all the father's in the congregation. The Kid's presented a moving drama presentation called 'A good Father' and honoured their father's by flashing pictures of their dad's on the screen while singing a beautiful song about God our Heavenly Father. After this all the father's in the congregation presented a song number and after our Pastors prayed over them, all the kids gave flowers and gifts to their dads.

July 2023 - Ongoing Sunday service every week as well as weekly prayer meetings every Tuesday and weekly Bible studies every Friday via Zoom

Every Tuesday evening, we held Zoom prayer meetings from 8:30-11pm.
Every Friday evening, we held Zoom Bible studies from 8:30-11pm.

Submitted by:

19/09/2023

EDELBERTO Z. MARQUEZ
PASTOR/TRUSTEE
FOR AND ON BEHALF OF ALL JTMMM TRUSTEES

Charity registration number: 1111223

Jesus The Messiah Ministry

Annual Report and Financial Statements

for the Year Ended 31 July 2023

BBK Accountants BMM Ltd
4a Roman Road
East Ham
London
E6 3RX

Jesus The Messiah Ministry

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Jesus The Messiah Ministry

Trustees' Report

The trustees present the annual report together with the financial statements of the charity for the year ended 31 July 2023.

Objectives and activities

Public benefit

Worship services, Bible Studies, Prayer Meetings, Home Cell Groups, Counsellings, Youth Fellowship, Children Ministry, Senior Citizens Fellowship, Couples Fellowship

The trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

Reference and Administrative Details

Charity Registration Number:	1111223
Principal Office:	Westbourne Park Baptist Church Porchester Road Paddington London W2 5DX
Independent Examiner:	BBK Accountants BMM Ltd 4a Roman Road East Ham London E6 3RX

Trustees and officers

The trustees and officers serving during the year and since the year end were as follows:

Trustees:	Delfina Elefante
	E Marquez
	M Marquez
	R Early

Structure, governance and management

Financial instruments

Objectives and policies

The charity's activities expose it to a number of financial risks including credit risk, cash flow risk and liquidity risk. The use of financial derivatives is governed by the charity's policies approved by the board of trustees, which provide written principles on the use of financial derivatives to manage these risks. The charity does not use derivative financial instruments for speculative purposes.

Cash flow risk

The charity's activities expose it primarily to the financial risks of changes in foreign currency exchange rates and interest rates. The charity uses foreign exchange forward contracts and interest rate swap contracts to hedge these exposures.
Interest bearing assets and liabilities are held at fixed rate to ensure certainty of cash flows.

Credit risk

The charity's principal financial assets are bank balances and cash, trade and other receivables, and investments.
The charity's credit risk is primarily attributable to its trade receivables. The amounts presented in the balance sheet are net of allowances for doubtful receivables. An allowance for impairment is made where there is an identified loss event which, based on previous experience, is evidence of a reduction in the recoverability of the cash flows.
The credit risk on liquid funds and derivative financial instruments is limited because the counterparties are banks with high credit-ratings assigned by international credit-rating agencies.
The charity has no significant concentration of credit risk, with exposure spread over a large number of counterparties and customers.

Liquidity risk

In order to maintain liquidity to ensure that sufficient funds are available for ongoing operations and future developments, the charity uses a mixture of long-term and short-term debt finance.
Further details regarding liquidity risk can be found in the Statement of accounting policies in the financial statements.

The annual report was approved by the trustees of the charity on 3/9/2023 and signed on its behalf by:

.....
Delfina Elefante
Trustee

Jesus The Messiah Ministry

Statement of Trustees' Responsibilities

The trustees are responsible for preparing the trustees' report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations.

The law applicable to charities requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charities (Accounts and Reports) Regulations 2008, and the provisions of the constitution. The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Approved by the trustees of the charity on 3/9/2023 and signed on its behalf by:

.....
Delfina Elefante
Trustee

Jesus The Messiah Ministry

Independent Examiner's Report to the trustees of Jesus The Messiah Ministry

I report to the trustees on my examination of the accounts of Jesus The Messiah Ministry for the year ended 31 July 2023.

Responsibilities and basis of report

As the charity trustees of Jesus The Messiah Ministry you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Jesus The Messiah Ministry's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of Jesus The Messiah Ministry as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

.....

BBK Accountants BMM Ltd
BBK Accountants BMM Ltd

4a Roman Road
East Ham
London
E6 3RX

Date: 6/9/2023

Jesus The Messiah Ministry

Statement of Financial Activities for the Year Ended 31 July 2023

	Note	Unrestricted funds £	Total 2023 £
Income and Endowments from:			
Donations and legacies		79,734	79,734
Total income		79,734	79,734
Expenditure on:			
Raising funds		(48,054)	(48,054)
Charitable activities		(26,110)	(26,110)
Total expenditure		(74,164)	(74,164)
Net income		5,570	5,570
Net movement in funds		5,570	5,570
Reconciliation of funds			
Total funds brought forward		14,827	14,827
Total funds carried forward	13	20,397	20,397

	Note	Unrestricted funds £	Total 2022 £
Income and Endowments from:			
Donations and legacies		71,021	71,021
Total income		71,021	71,021
Expenditure on:			
Raising funds		(51,541)	(51,541)
Charitable activities		(17,259)	(17,259)
Total expenditure		(68,800)	(68,800)
Net income		2,221	2,221
Net movement in funds		2,221	2,221
Reconciliation of funds			
Total funds brought forward		12,606	12,606
Total funds carried forward	13	14,827	14,827

All of the charity's activities derive from continuing operations during the above two periods.

The funds breakdown for 2022 is shown in note 13.

Jesus The Messiah Ministry

(Registration number: 1111223)
Balance Sheet as at 31 July 2023

	Note	2023 £	2022 £
Fixed assets			
Tangible assets	10	555	740
Current assets			
Cash at bank and in hand	11	22,498	15,935
Creditors: Amounts falling due within one year	12	(2,656)	(1,848)
Net current assets		19,842	14,087
Net assets		20,397	14,827
Funds of the charity:			
Unrestricted income funds			
Unrestricted funds		20,397	14,827
Total funds	13	20,397	14,827

The financial statements on pages 5 to 15 were approved by the trustees, and authorised for issue on 3/9/2023 and signed on their behalf by:

.....
Delfina Elefante
Trustee

1 Accounting policies

Statement of compliance
The financial statements have been prepared in accordance with the second edition of the Charities Statement of Recommended Practice issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

Basis of preparation
Jesus The Messiah Ministry meets the definition of a public benefit entity under FRS 102. The accounts (financial statements) have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

Going concern
The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

Income and endowments
Voluntary income including donations, gifts, legacies and grants that provide core funding or are of a general nature is recognised when the charity has entitlement to the income, it is probable that the income will be received and the amount can be measured with sufficient reliability.

Donations and legacies

Donations and legacies are recognised on a receivable basis when receipt is probable and the amount can be reliably measured.

Expenditure
All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

Raising funds

These are costs incurred in attracting voluntary income, the management of investments and those incurred in trading activities that raise funds.

Support costs
Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, for example, allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

Governance costs
These include the costs attributable to the charity's compliance with constitutional and statutory requirements, including audit, strategic management and trustees meetings and reimbursed expenses.

Recognition and measurement

All financial assets and liabilities are initially measured at transaction price (including transaction costs), except for those financial assets classified as at fair value through profit or loss, which are initially measured at fair value (which is normally the transaction price excluding transaction costs), unless the arrangement constitutes a financing transaction. If an arrangement constitutes a financing transaction, the financial asset or financial liability is measured at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Financial assets and liabilities are only offset in the statement of financial position when, and only when there exists a legally enforceable right to set off the recognised amounts and the charity intends either to settle on a net basis, or to realise the asset and settle the liability simultaneously.

Financial assets are derecognised when and only when a) the contractual rights to the cash flows from the financial asset expire or are settled, b) the charity transfers to another party substantially all of the risks and rewards of ownership of the financial asset, or c) the charity, despite having retained some, but not all, significant risks and rewards of ownership, has transferred control of the asset to another party.

Financial liabilities are derecognised only when the obligation specified in the contract is discharged, cancelled or expires.

Debt instruments

Debt instruments which meet the following conditions are subsequently measured at amortised cost using the effective interest method:

(a) The contractual return to the holder is (i) a fixed amount; (ii) a positive fixed rate or a positive variable rate; or (iii) a combination of a positive or a negative fixed rate and a positive variable rate.

(b) The contract may provide for repayments of the principal or the return to the holder (but not both) to be linked to a single relevant observable index of general price inflation of the currency in which the debt instrument is denominated, provided such links are not leveraged.

(c) The contract may provide for a determinable variation of the return to the holder during the life of the instrument, provided that (i) the new rate satisfies condition (a) and the variation is not contingent on future events other than (1) a change of a contractual variable rate; (2) to protect the holder against credit deterioration of the issuer; (3) changes in levies applied by a central bank or arising from changes in relevant taxation or law; or (ii) the new rate is a market rate of interest and satisfies condition (a).

(d) There is no contractual provision that could, by its terms, result in the holder losing the principal amount or any interest attributable to the current period or prior periods.

(e) Contractual provisions that permit the issuer to prepay a debt instrument or permit the holder to put it back to the issuer before maturity are not contingent on future events, other than to protect the holder against the credit deterioration of the issuer or a change in control of the issuer, or to protect the holder or issuer against changes in levies applied by a central bank or arising from changes in relevant taxation or law.

(f) Contractual provisions may permit the extension of the term of the debt instrument, provided that the return to the holder and any other contractual provisions applicable during the extended term satisfy the conditions of paragraphs (a) to (c).

Debt instruments that are classified as payable or receivable within one year on initial recognition and which meet the above conditions are measured at the undiscounted amount of the cash or other consideration expected to be paid or received, net of impairment.

With the exception of some hedging instruments, other debt instruments not meeting these conditions are measured at fair value through profit or loss.

Commitments to make and receive loans which meet the conditions mentioned above are measured at cost (which may be nil) less impairment.

Investments

Investments in non-convertible preference shares and non-puttable ordinary or preference shares (where shares are publicly traded or their fair value is reliably measurable) are measured at fair value through profit or loss. Where fair value cannot be measured reliably, investments are measured at cost less impairment.

Investments in subsidiaries and associates are measured at cost less impairment. For investments in subsidiaries acquired for consideration including the issue of shares qualifying for merger relief, cost is measured by reference to the nominal value of the shares issued plus fair value of other consideration. Any premium is ignored.

Derivative financial instruments

The charity uses derivative financial instruments to reduce exposure to foreign exchange risk and interest rate movements. The charity does not hold or issue derivative financial instruments for speculative purposes.

Derivatives are initially recognised at fair value at the date a derivative contract is entered into and are subsequently remeasured to their fair value at each reporting date. The resulting gain or loss is recognised in statement of financial activities immediately unless the derivative is designated and effective as a hedging instrument, in which event the timing of the recognition in statement of financial activities depends on the nature of the hedge relationship.

Fair value measurement

The best evidence of fair value is a quoted price for an identical asset in an active market. When quoted prices are unavailable, the price of a recent transaction for an identical asset provides evidence of fair value as long as there has not been a significant change in economic circumstances or a significant lapse of time since the transaction took place. If the market is not active and recent transactions of an identical asset on their own are not a good estimate of fair value, the fair value is estimated by using a valuation technique.

2 Income from donations and legacies

	Unrestricted funds General £	Total funds £
Donations and legacies;		
Donations from individuals	65,623	65,623
Gift aid reclaimed	14,111	14,111
Total for 2023	79,734	79,734
Total for 2022	71,021	71,021

3 Expenditure on raising funds

a) Costs of trading activities

	Note	Unrestricted funds General £	Total funds £
Costs of goods sold		2,861	2,861
Total for 2023		2,861	2,861
Total for 2022		2,899	2,899

b) Investment management costs

	Note	Unrestricted funds General £	Total funds £
Allocated support costs		1,140	1,140
Total for 2023		1,140	1,140
Total for 2022		1,134	1,134

4 Expenditure on charitable activities

	Note	Unrestricted funds General £	Total funds £
Governance costs		26,110	26,110
Total for 2022		17,259	17,259

5 Analysis of governance and support costs

Governance costs

	Unrestricted funds General £	Total funds £
Depreciation, amortisation and other similar costs	185	185
Other governance costs	25,925	25,925
Total for 2023	26,110	26,110
Total for 2022	17,259	17,259

6 Net incoming/outgoing resources

Net incoming resources for the year include:

	2023 £	2022 £
Loss on disposal of fixed assets held for the charity's own use	-	(61)
Depreciation of fixed assets	185	246

7 Trustees remuneration and expenses

No trustees, nor any persons connected with them, have received any remuneration from the charity during the year.

No trustees have received any other benefits from the charity during the year.

8 Staff costs

The aggregate payroll costs were as follows:

	2023 £	2022 £
Staff costs during the year were:		
Wages and salaries	44,053	47,508

No employee received emoluments of more than £60,000 during the year

9 Taxation

The charity is a registered charity and is therefore exempt from taxation.

10 Tangible fixed assets

	Furniture and equipment £	Total £
Cost		
At 1 August 2022	13,449	13,449
At 31 July 2023	13,449	13,449
Depreciation		
At 1 August 2022	12,709	12,709
Charge for the year	185	185
At 31 July 2023	12,894	12,894
Net book value		
At 31 July 2023	555	555
At 31 July 2022	740	740

11 Cash and cash equivalents

	2023 £	2022 £
Cash at bank	22,498	15,935

12 Creditors: amounts falling due within one year

	2023 £	2022 £
Other taxation and social security	656	-
Other creditors	860	714
Accruals	1,140	1,134
	2,656	1,848

13 Funds

	Balance at 1 August 2022 £	Incoming resources £	Resources expended £	Balance at 31 July 2023 £
Unrestricted funds				
General	14,827	79,734	(74,164)	20,397

Notes to the Financial Statements for the Year Ended 31 July 2023 (continued)

	Balance at 1 August 2021 £	Incoming resources £	Resources expended £	Balance at 31 July 2022 £
Unrestricted funds				
General	12,606	71,021	(68,800)	14,827

14 Analysis of net assets between funds

	Unrestricted funds General £	Total funds at 31 July 2023 £
Tangible fixed assets	555	555
Current assets	22,498	22,498
Current liabilities	(2,656)	(2,656)
Total net assets	20,397	20,397

	Unrestricted funds General £	Total funds at 31 July 2022 £
Tangible fixed assets	740	740
Current assets	15,935	15,935
Current liabilities	(1,848)	(1,848)
Total net assets	14,827	14,827

15 Analysis of net funds

	At 1 August 2022 £	At 31 July 2023 £
Cash at bank and in hand	15,935	15,935
Net debt	15,935	15,935

	At 1 August 2021 £	At 31 July 2022 £
Cash at bank and in hand	14,122	14,122
Net debt	14,122	14,122

16 Related party transactions

Jesus The Messiah Ministry

Statement of Financial Activities by fund for the Year Ended 31 July 2023

	Total Unrestricted Funds 2023 £	Total Unrestricted Funds 2022 £
Income and Endowments from:		
Donations and legacies	79,734	71,021
Total income	79,734	71,021
Expenditure on:		
Raising funds	(48,054)	(51,541)
Charitable activities	(26,110)	(17,259)
Total expenditure	(74,164)	(68,800)
Net income	5,570	2,221
Net movement in funds	5,570	2,221
Reconciliation of funds		
Total funds brought forward	14,827	12,606
Total funds carried forward	20,397	14,827

Jesus The Messiah Ministry

Detailed Statement of Financial Activities for the Year Ended 31 July 2023

	Total 2023 £	Total 2022 £
Income and Endowments from:		
Donations and legacies (analysed below)	79,734	71,021
Total income	79,734	71,021
Expenditure on:		
Raising funds (analysed below)	(48,054)	(51,541)
Charitable activities (analysed below)	(26,110)	(17,259)
Total expenditure	(74,164)	(68,800)
Net income	5,570	2,221
Net movement in funds	5,570	2,221
Reconciliation of funds		
Total funds brought forward	14,827	12,606
Total funds carried forward	20,397	14,827

Detailed Statement of Financial Activities for the Year Ended 31 July 2023 (continued)

	Total 2023 £	Total 2022 £
Donations and legacies		
Appeals and donations	65,623	61,658
Gift Aid tax reclaimed	14,111	9,363
	79,734	71,021
Raising funds		
Wages and salaries	(44,053)	(47,508)
Staff pensions (Defined contribution) - pension scheme 1	(2,861)	(2,960)
(Profit)/loss on disposal of tangible fixed assets	-	61
Accountancy fees	(1,140)	(1,134)
	(48,054)	(51,541)
Charitable activities		
Rent	(11,484)	(9,898)
Health and safety	(13)	(61)
Insurance	-	(695)
Love gifts	(319)	(757)
Publicity / printing	(697)	(856)
Repairs and renewals	(37)	(202)
Telephone and fax	(970)	(939)
Office expenses	(193)	(246)
Licence copyrights of songs	(298)	(220)
Motor expenses	(1,858)	(2,230)
Missions expenses	(9,703)	(715)
Bank charges	(353)	(194)
Depreciation of fixtures and fittings	(185)	(246)
	(26,110)	(17,259)

JESUS THE MESSIAH MINISTRY

England & Wales - Charity number 1111223

Accounts

THE JESUS THE MESSIAH MINISTRY TRUSTEES REPORT FROM AUGUST 2021 TO JULY 2022

OBJECTIVES & ACTIVITIES:

To advance the Kingdom of the Living God through the teaching and preaching the Gospel of love and salvation of our Lord and Savior Jesus Christ, to all the peoples of the world regardless of race, color, nationality and denomination.

In order to advance the Christian faith according to the scriptures, we do different activities to reach out to the Filipino community first and then to other nationalities. The following are the activities and services that we hold in our ministry:

Due to the pandemic and government restriction laws all of our services/gatherings were put on temporary hold. Our main activity consisted of pre-recorded Friday bible studies and Sunday sermons using the platform of YouTube via our affiliated YouTube channel.

On the last week of March 2021 we began live Friday Bible studies via Zoom meeting – this is still ongoing.

We reach out to our home country in the Philippines by putting together Mission Projects like Feeding the Poor programs, giving away essential goods like canned food and clothing through sending care package boxes, funding Medical Missions and organizing Conferences.

ACHIEVEMENTS AND PERFORMANCE:

The following are the activities and achievement we were able to perform through the help of God and cooperation and continuous support of all voluntary leaders, workers and members of the JTM Ministry.

Theme:

42 Watch therefore: for ye know not what hour your Lord doth come. 42 Therefore, stay awake, for you do not know on what day your Lord is coming. 42 "So you, too, must keep watch! For you don't know what day your Lord is coming.

Matthew 24:42

August – October 2021

We held live Sunday services, with limited attendees below 30 people, strictly following government guidelines concerning covid restrictions. All attendees practiced social distancing and were using PPE (Personal protective equipment). We also held weekly prayer meetings every Tuesday and weekly Bible studies every Friday via Zoom.

November 2021 – JTMM 16th Year Thanksgiving Anniversary Celebration

We were able to celebrate our 16th year anniversary as a church. Our different ministries each prepared a special presentation to render for the celebration such as our Kids ministry who presented a song number, our Music and Youth ministry who presented a pageantry number

at the beginning of the service and a short drama skit as well as our outreach ministries, Bracknell and Slough who each rendered special dance numbers to mark the occasion. We ended our celebration with an eating fellowship. Attendance was between 70-80 people.

December 2021 – JTMM Christmas Service Celebration

We were able to hold our Christmas service. Our Kids ministry presented a Christmas song number and our Slough outreach ministry rendered a Christmas dance presentation to celebrate. We also conducted our Christmas exchange gift. The church also gave away small gifts as a token of appreciation to the members of the congregation. We ended the service with our eating fellowship where we all had Christmas dinner as a church family.

January 2022 – Ongoing Sunday service every week as well as weekly prayer meetings every Tuesday and weekly Bible studies every Friday via Zoom

February 2022 – JTMM True Hearts Day Celebration/Renewal of vows

We were able to hold our True Hearts Day Celebration. Our Pastors held a renewal of vows segment where 3 of our couples renewed their wedding vows to God with the congregation as their witness.

March 2022 – JTMM Mother's Day Celebration

We were able to celebrate Mother's Day as a church. Our Kid's ministry recited beautiful poems about their mothers and all the Mother's in our church rendered a joyful dance number. After all the children in the congregation offered flowers and gifts to their mother's as our Pastors prayed over all the mothers.

April 2022 – JTMM Resurrection Sunday Celebration

We were able to celebrate Resurrection Sunday. We sang songs of praise and worship celebrating the resurrection of Jesus. Our Kid's ministry rendered a spoken word presentation as well as a powerful song number to commemorate Christ's resurrection!

May 2022 – Ongoing Sunday service every week as well as weekly prayer meetings every Tuesday and weekly Bible studies every Friday via Zoom

June 2022 –

Queen Elizabeth's Platinum Jubilee Celebration/Street Party
JTMM church worked together with Westbourne Park Baptist church as well as other churches to host a Street Party in celebration of Queen Elizabeth's Platinum Jubilee Celebration. The event took place outside our church building where the streets were closed off from cars. We set up street decorations, food stalls and activity stalls before the guests arrived. Members of each church brought dishes of food as contribution. All food, drinks and activities were free to the public and all were welcome. The aim of the event was to celebrate the Queen's Jubilee by feeding the public but also to share the gospel to those who were willing to listen.

JTMM Father's Day Celebration
We celebrated Father's Day as a church where we had the opportunity to honour all the father's in the congregation. The Kid's honoured their father's by bringing them on stage and presenting special poems that they wrote about them as well as singing a beautiful song about Jesus' love for us as a Father. After this all the father's in the congregation presented a song number and after our Pastors prayed over them, all the kids gave flowers and gifts to their dads.

July 2022 - Ongoing Sunday service every week as well as weekly prayer meetings every Tuesday and weekly Bible studies every Friday via Zoom

Every Tuesday evening, we held Zoom prayer meetings from 8:30-11pm.
Every Friday evening, we held Zoom Bible studies from 8:30-11pm.

Submitted by:

17/05/2023

EDELBERTO Z. MARQUEZ
PASTOR/TRUSTEE
FOR AND ON BEHALF OF ALL JTMMM TRUSTEES

Charity registration number: 1111223

Jesus The Messiah Ministry

Annual Report and Financial Statements

for the Year Ended 31 July 2022

BBK Accountants BMM Ltd
4a Roman Road
East Ham
London
E6 3RX

Jesus The Messiah Ministry

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Jesus The Messiah Ministry

Trustees' Report

The trustees present the annual report together with the financial statements of the charity for the year ended 31 July 2022.

Objectives and activities

Public benefit

Worship services, Bible Studies, Prayer Meetings, Home Cell Groups, Counsellings, Youth Fellowship, Children Ministry, Senior Citizens Fellowship, Couples Fellowship

The trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

Reference and Administrative Details

Charity Registration Number:	1111223
Principal Office:	Westbourne Park Baptist Church Porchester Road Paddington London W2 5DX
Independent Examiner:	BBK Accountants BMM Ltd 4a Roman Road East Ham London E6 3RX

Trustees and officers

The trustees and officers serving during the year and since the year end were as follows:

Trustees:	Delfina Elefante
	E Marquez
	M Marquez
	R Early

Structure, governance and management

Financial instruments

Objectives and policies

The charity's activities expose it to a number of financial risks including credit risk, cash flow risk and liquidity risk. The use of financial derivatives is governed by the charity's policies approved by the board of trustees, which provide written principles on the use of financial derivatives to manage these risks. The charity does not use derivative financial instruments for speculative purposes.

Trustees' Report (continued)

Cash flow risk

The charity's activities expose it primarily to the financial risks of changes in foreign currency exchange rates and interest rates. The charity uses foreign exchange forward contracts and interest rate swap contracts to hedge these exposures.
Interest bearing assets and liabilities are held at fixed rate to ensure certainty of cash flows.

Credit risk

The charity's principal financial assets are bank balances and cash, trade and other receivables, and investments.
The charity's credit risk is primarily attributable to its trade receivables. The amounts presented in the balance sheet are net of allowances for doubtful receivables. An allowance for impairment is made where there is an identified loss event which, based on previous experience, is evidence of a reduction in the recoverability of the cash flows.
The credit risk on liquid funds and derivative financial instruments is limited because the counterparties are banks with high credit-ratings assigned by international credit-rating agencies.
The charity has no significant concentration of credit risk, with exposure spread over a large number of counterparties and customers.

Liquidity risk

In order to maintain liquidity to ensure that sufficient funds are available for ongoing operations and future developments, the charity uses a mixture of long-term and short-term debt finance.
Further details regarding liquidity risk can be found in the Statement of accounting policies in the financial statements.

The annual report was approved by the trustees of the charity on 16/11/2023 and signed on its behalf by:

.....
Dolfina Elefante
Trustee

Jesus The Messiah Ministry

Statement of Trustees' Responsibilities

The trustees are responsible for preparing the trustees' report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations.

The law applicable to charities requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charities (Accounts and Reports) Regulations 2008, and the provisions of the constitution. The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Approved by the trustees of the charity on 16/05/2023 and signed on its behalf by:

.....
Delfina Elefante
Trustee

Jesus The Messiah Ministry

Independent Examiner's Report to the trustees of Jesus The Messiah Ministry

I report to the trustees on my examination of the accounts of Jesus The Messiah Ministry for the year ended 31 July 2022.

Responsibilities and basis of report

As the charity trustees of Jesus The Messiah Ministry you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Jesus The Messiah Ministry's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of Jesus The Messiah Ministry as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

.....

BBK Accountants BMM Ltd
BBK Accountants BMM Ltd

4a Roman Road
East Ham
London
E6 3RX

B.B.K Accountants Limited
Chartered Certified Accountants
4A Roman Road
East Ham
London E6 3RX
Tel: 020 7473 4344
Fax: 020 7473 5577

Date: 17-5-2023

Jesus The Messiah Ministry

Statement of Financial Activities for the Year Ended 31 July 2022

	Note	Unrestricted funds £	Total 2022 £
Income and Endowments from:			
Donations and legacies		71,021	71,021
Total income		71,021	71,021
Expenditure on:			
Raising funds		(51,541)	(51,541)
Charitable activities		(17,259)	(17,259)
Total expenditure		(68,800)	(68,800)
Net income		2,221	2,221
Net movement in funds		2,221	2,221
Reconciliation of funds			
Total funds brought forward		12,606	12,606
Total funds carried forward	13	14,827	14,827

	Note	Unrestricted funds £	Total 2021 £
Income and Endowments from:			
Donations and legacies		50,106	50,106
Total income		50,106	50,106
Expenditure on:			
Raising funds		(52,070)	(52,070)
Charitable activities		(10,205)	(10,205)
Total expenditure		(62,275)	(62,275)
Net expenditure		(12,169)	(12,169)
Net movement in funds		(12,169)	(12,169)
Reconciliation of funds			
Total funds brought forward		24,775	24,775
Total funds carried forward	13	12,606	12,606

All of the charity's activities derive from continuing operations during the above two periods.

The funds breakdown for 2021 is shown in note 13.

Jesus The Messiah Ministry

(Registration number: 1111223)
Balance Sheet as at 31 July 2022

	Note	2022 £	2021 £
Fixed assets			
Tangible assets	10	740	1,226
Current assets			
Cash at bank and in hand	11	15,935	14,122
Creditors: Amounts falling due within one year	12	(1,848)	(2,742)
Net current assets		14,087	11,380
Net assets		14,827	12,606
Funds of the charity:			
Unrestricted income funds			
Unrestricted funds		14,827	12,606
Total funds	13	14,827	12,606

The financial statements on pages 5 to 15 were approved by the trustees, and authorised for issue on 16/05/2023 and signed on their behalf by:

Delfina Elefante
Trustee

1 Accounting policies

Statement of compliance
The financial statements have been prepared in accordance with the second edition of the Charities Statement of Recommended Practice issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

Basis of preparation
Jesus The Messiah Ministry meets the definition of a public benefit entity under FRS 102. The accounts (financial statements) have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

Going concern
The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

Income and endowments
Voluntary income including donations, gifts, legacies and grants that provide core funding or are of a general nature is recognised when the charity has entitlement to the income, it is probable that the income will be received and the amount can be measured with sufficient reliability.

Donations and legacies

Donations and legacies are recognised on a receivable basis when receipt is probable and the amount can be reliably measured.

Expenditure
All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

Raising funds

These are costs incurred in attracting voluntary income, the management of investments and those incurred in trading activities that raise funds.

Support costs
Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, for example, allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

Governance costs
These include the costs attributable to the charity's compliance with constitutional and statutory requirements, including audit, strategic management and trustees meetings and reimbursed expenses.

Taxation

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

Tangible fixed assets

Individual fixed assets costing £0.00 or more are initially recorded at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

Depreciation and amortisation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Borrowings

Interest-bearing borrowings are initially recorded at fair value, net of transaction costs. Interest-bearing borrowings are subsequently carried at amortised cost, with the difference between the proceeds, net of transaction costs, and the amount due on redemption being recognised as a charge to the Statement of Financial Activities over the period of the relevant borrowing.

Interest expense is recognised on the basis of the effective interest method and is included in interest payable and similar charges.

Borrowings are classified as current liabilities unless the charity has an unconditional right to defer settlement of the liability for at least twelve months after the reporting date.

Fund structure

Unrestricted income funds are general funds that are available for use at the trustees discretion in furtherance of the objectives of the charity.

Financial instruments

Classification

Financial assets and financial liabilities are recognised when the charity becomes a party to the contractual provisions of the instrument.
Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the charity after deducting all of its liabilities.

Recognition and measurement

All financial assets and liabilities are initially measured at transaction price (including transaction costs), except for those financial assets classified as at fair value through profit or loss, which are initially measured at fair value (which is normally the transaction price excluding transaction costs), unless the arrangement constitutes a financing transaction. If an arrangement constitutes a financing transaction, the financial asset or financial liability is measured at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Financial assets and liabilities are only offset in the statement of financial position when, and only when there exists a legally enforceable right to set off the recognised amounts and the charity intends either to settle on a net basis, or to realise the asset and settle the liability simultaneously.

Financial assets are derecognised when and only when a) the contractual rights to the cash flows from the financial asset expire or are settled, b) the charity transfers to another party substantially all of the risks and rewards of ownership of the financial asset, or c) the charity, despite having retained some, but not all, significant risks and rewards of ownership, has transferred control of the asset to another party.

Financial liabilities are derecognised only when the obligation specified in the contract is discharged, cancelled or expires.

Debt instruments

Debt instruments which meet the following conditions are subsequently measured at amortised cost using the effective interest method:

(a) The contractual return to the holder is (i) a fixed amount; (ii) a positive fixed rate or a positive variable rate; or (iii) a combination of a positive or a negative fixed rate and a positive variable rate.

(b) The contract may provide for repayments of the principal or the return to the holder (but not both) to be linked to a single relevant observable index of general price inflation of the currency in which the debt instrument is denominated, provided such links are not leveraged.

(c) The contract may provide for a determinable variation of the return to the holder during the life of the instrument, provided that (i) the new rate satisfies condition (a) and the variation is not contingent on future events other than (1) a change of a contractual variable rate; (2) to protect the holder against credit deterioration of the issuer; (3) changes in levies applied by a central bank or arising from changes in relevant taxation or law; or (ii) the new rate is a market rate of interest and satisfies condition (a).

(d) There is no contractual provision that could, by its terms, result in the holder losing the principal amount or any interest attributable to the current period or prior periods.

(e) Contractual provisions that permit the issuer to prepay a debt instrument or permit the holder to put it back to the issuer before maturity are not contingent on future events, other than to protect the holder against the credit deterioration of the issuer or a change in control of the issuer, or to protect the holder or issuer against changes in levies applied by a central bank or arising from changes in relevant taxation or law.

(f) Contractual provisions may permit the extension of the term of the debt instrument, provided that the return to the holder and any other contractual provisions applicable during the extended term satisfy the conditions of paragraphs (a) to (c).

Debt instruments that are classified as payable or receivable within one year on initial recognition and which meet the above conditions are measured at the undiscounted amount of the cash or other consideration expected to be paid or received, net of impairment.

With the exception of some hedging instruments, other debt instruments not meeting these conditions are measured at fair value through profit or loss.

Commitments to make and receive loans which meet the conditions mentioned above are measured at cost (which may be nil) less impairment.

Investments

Investments in non-convertible preference shares and non-puttable ordinary or preference shares (where shares are publicly traded or their fair value is reliably measurable) are measured at fair value through profit or loss. Where fair value cannot be measured reliably, investments are measured at cost less impairment.

Investments in subsidiaries and associates are measured at cost less impairment. For investments in subsidiaries acquired for consideration including the issue of shares qualifying for merger relief, cost is measured by reference to the nominal value of the shares issued plus fair value of other consideration. Any premium is ignored.

Notes to the Financial Statements for the Year Ended 31 July 2022 (continued)

Derivative financial instruments

The charity uses derivative financial instruments to reduce exposure to foreign exchange risk and interest rate movements. The charity does not hold or issue derivative financial instruments for speculative purposes.

Derivatives are initially recognised at fair value at the date a derivative contract is entered into and are subsequently remeasured to their fair value at each reporting date. The resulting gain or loss is recognised in statement of financial activities immediately unless the derivative is designated and effective as a hedging instrument, in which event the timing of the recognition in statement of financial activities depends on the nature of the hedge relationship.

Fair value measurement

The best evidence of fair value is a quoted price for an identical asset in an active market. When quoted prices are unavailable, the price of a recent transaction for an identical asset provides evidence of fair value as long as there has not been a significant change in economic circumstances or a significant lapse of time since the transaction took place. If the market is not active and recent transactions of an identical asset on their own are not a good estimate of fair value, the fair value is estimated by using a valuation technique.

2 Income from donations and legacies

	Unrestricted funds General £	Total funds £
Donations and legacies;		
Donations from individuals	61,658	61,658
Gift aid reclaimed	9,363	9,363
Total for 2022	71,021	71,021
Total for 2021	50,106	50,106

3 Expenditure on raising funds

a) Costs of trading activities

	Note	Unrestricted funds General £	Total funds £
Costs of goods sold		2,960	2,960
Depreciation, amortisation and other similar costs		(61)	(61)
Total for 2022		2,899	2,899
Total for 2021		2,835	2,835

b) Investment management costs

	Note	Unrestricted funds General £	Total funds £
Allocated support costs		1,134	1,134
Total for 2022		1,134	1,134
Total for 2021		1,080	1,080

4 Expenditure on charitable activities

	Note	Unrestricted funds General £	Total funds £
Governance costs		17,259	17,259
Total for 2021		10,205	10,205

5 Analysis of governance and support costs

Governance costs

	Unrestricted funds General £	Total funds £
Depreciation, amortisation and other similar costs	246	246
Other governance costs	17,013	17,013
Total for 2022	17,259	17,259
Total for 2021	10,205	10,205

6 Net incoming/outgoing resources

Net incoming/(outgoing) resources for the year include:

Notes to the Financial Statements for the Year Ended 31 July 2022 (continued)

	2022 £	2021 £
Loss on disposal of fixed assets held for the charity's own use	(61)	-
Depreciation of fixed assets	246	408

7 Trustees remuneration and expenses

No trustees, nor any persons connected with them, have received any remuneration from the charity during the year.

No trustees have received any other benefits from the charity during the year.

8 Staff costs

The aggregate payroll costs were as follows:

	2022 £	2021 £
Staff costs during the year were:		
Wages and salaries	47,508	48,155

No employee received emoluments of more than £60,000 during the year

Notes to the Financial Statements for the Year Ended 31 July 2022 (continued)

9 Taxation

The charity is a registered charity and is therefore exempt from taxation.

10 Tangible fixed assets

	Furniture and equipment £	Motor vehicles £	Total £
Cost			
At 1 August 2021	13,449	13,400	26,849
Disposals	-	(13,400)	(13,400)
At 31 July 2022	13,449	-	13,449
Depreciation			
At 1 August 2021	12,463	13,160	25,623
Charge for the year	246	-	246
Eliminated on disposals	-	(13,160)	(13,160)
At 31 July 2022	12,709	-	12,709
Net book value			
At 31 July 2022	740	-	740
At 31 July 2021	986	240	1,226

11 Cash and cash equivalents

	2022 £	2021 £
Cash at bank	15,935	14,122

12 Creditors: amounts falling due within one year

	2022 £	2021 £
Other taxation and social security	-	859
Other creditors	714	803
Accruals	1,134	1,080
	1,848	2,742

13 Funds

Notes to the Financial Statements for the Year Ended 31 July 2022 (continued)

	Balance at 1 August 2021 £	Incoming resources £	Resources expended £	Balance at 31 July 2022 £
Unrestricted funds				
General	12,606	71,021	(68,800)	14,827

	Balance at 1 August 2020 £	Incoming resources £	Resources expended £	Balance at 31 July 2021 £
Unrestricted funds				
General	24,775	50,106	(62,275)	12,606

14 Analysis of net assets between funds

	Unrestricted funds General £	Total funds at 31 July 2022 £
Tangible fixed assets	740	740
Current assets	15,935	15,935
Current liabilities	(1,848)	(1,848)
Total net assets	14,827	14,827

	Unrestricted funds General £	Total funds at 31 July 2021 £
Tangible fixed assets	1,226	1,226
Current assets	14,122	14,122
Current liabilities	(2,742)	(2,742)
Total net assets	12,606	12,606

15 Analysis of net funds

	At 1 August 2021 £	At 31 July 2022 £
Cash at bank and in hand	14,122	14,122
Net debt	14,122	14,122

	At 1 August 2020 £	At 31 July 2021 £
Net debt	-	-

Jesus The Messiah Ministry

Statement of Financial Activities by fund for the Year Ended 31 July 2022

	Total Unrestricted Funds 2022 £	Total Unrestricted Funds 2021 £
Income and Endowments from:		
Donations and legacies	71,021	50,106
Total income	71,021	50,106
Expenditure on:		
Raising funds	(51,541)	(52,070)
Charitable activities	(17,259)	(10,205)
Total expenditure	(68,800)	(62,275)
Net income/(expenditure)	2,221	(12,169)
Net movement in funds	2,221	(12,169)
Reconciliation of funds		
Total funds brought forward	12,606	24,775
Total funds carried forward	14,827	12,606

Jesus The Messiah Ministry

Detailed Statement of Financial Activities for the Year Ended 31 July 2022

	Total 2022 £	Total 2021 £
Income and Endowments from:		
Donations and legacies (analysed below)	71,021	50,106
Total income	71,021	50,106
Expenditure on:		
Raising funds (analysed below)	(51,541)	(52,070)
Charitable activities (analysed below)	(17,259)	(10,205)
Total expenditure	(68,800)	(62,275)
Net income/(expenditure)	2,221	(12,169)
Net movement in funds	2,221	(12,169)
Reconciliation of funds		
Total funds brought forward	12,606	24,775
Total funds carried forward	14,827	12,606

Detailed Statement of Financial Activities for the Year Ended 31 July 2022 (continued)

	Total 2022 £	Total 2021 £
Donations and legacies		
Appeals and donations	61,658	50,106
Gift Aid tax reclaimed	9,363	-
	71,021	50,106
Raising funds		
Wages and salaries	(47,508)	(48,155)
Staff pensions (Defined contribution) - pension scheme 1	(2,960)	(2,835)
(Profit)/loss on disposal of tangible fixed assets	61	-
Accountancy fees	(1,134)	(1,080)
	(51,541)	(52,070)
Charitable activities		
Rent	(9,898)	(3,552)
Health and safety	(61)	(133)
Insurance	(695)	(1,169)
Love gifts	(757)	(686)
Publicity / printing	(856)	(478)
Repairs and renewals	(202)	(62)
Telephone and fax	(939)	(943)
Office expenses	(246)	(195)
Licence copyrights of songs	(220)	(279)
Motor expenses	(2,230)	(1,276)
Missions expenses	(715)	(1,024)
Bank charges	(194)	-
Depreciation of fixtures and fittings	(246)	(328)
Depreciation of motor vehicles	-	(80)
	(17,259)	(10,205)

JESUS THE MESSIAH MINISTRY

England & Wales - Charity number 1111223

Accounts

THE JESUS THE MESSIAH MINISTRY TRUSTEES REPORT FROM 1st AUGUST 2020 TO 31st JULY 2021

OBJECTIVES & ACTIVITIES:

To advance the Kingdom of the Living God through the teaching and preaching the Gospel of love and salvation of our Lord and Savior Jesus Christ, to all the peoples of the world regardless of race, color, nationality and denomination.

In order to advance the Christian faith according to the scriptures, we do different activities to reach out to the Filipino community first and then to other nationalities. The following are the activities and services that we hold in our ministry:

Due to the pandemic and government restriction laws all of our services/gatherings were put on temporary hold. Our main activity consisted of pre-recorded Friday bible studies and Sunday sermons using the platform of YouTube via our affiliated YouTube channel.

On the last week of March 2021 we began live Friday Bible studies via Zoom meeting – this is still ongoing.

We reach out to our home country in the Philippines by putting together Mission Projects like Feeding the Poor programs, giving away essential goods like canned food and clothing through sending care package boxes, funding Medical Missions and organizing Conferences.

ACHIEVEMENTS AND PERFORMANCE:

The following are the activities and achievement we were able to perform through the help of God and cooperation and continuous support of all voluntary leaders, workers and members of the JTM Ministry.

Theme:

"If my people who are called by my name shall humble themselves and pray and seek my face, and turn from their wicked ways, then I will hear from heaven, I will forgive their sins and heal their land." (2 Chronicles 7:14)

August – October 2020

We held live Sunday services, with limited attendees below 30 people, strictly following government guidelines concerning covid restrictions. All attendees practices social distancing and were using PPE (Personal protective equipment).

November 2020 – National lockdown, all worship centres were closed. We continued with the pre-recorded Sunday sermons via YouTube every Sunday.

December 2020 -

We held two live Sunday services in the month of December, one in which we celebrated our Christmas celebration while still observing government rules on covid restrictions.

January – March 2021 – National lockdown, all worship centres were closed. We continued with the pre-recorded Sunday sermons via YouTube every Sunday. On the last week of March we began live Friday Bible Studies via Zoom meetings.

April 2021 – We resumed our live Sunday services, meeting at our church building with reduced covid restrictions in place. Church attendance was severely affected as members of our church were still not comfortable congregating together due to the pandemic. Nevertheless we are able to celebrate our Easter Service while still observing covid restrictions.

May 2021 – Ongoing Sunday services while observing government rules on covid restrictions.

June 2021 – We held our Father's day celebration while still observing covid restrictions.

July 2021 - Ongoing Sunday services while observing government rules on covid restrictions.

Submitted by:

22/05/2022

EDELBERTO Z. MARQUEZ

PASTOR/TRUSTEE

FOR AND ON BEHALF OF ALL JTMMM TRUSTEES

REGISTERED CHARITY NUMBER: 1111223

Report of the Trustees and

Unaudited Financial Statements for the Year Ended 31 July 2021

for

Jesus The Messiah Ministry

BBK Accountants Limited
4a Roman Road
East Ham
London
E6 3RX

Jesus The Messiah Ministry

Contents of the Financial Statements
for the Year Ended 31 July 2021

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Jesus The Messiah Ministry

Report of the Trustees
for the Year Ended 31 July 2021

The trustees present their report with the financial statements of the charity for the year ended 31 July 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1111223

Principal address

Westbourne Park Baptist Church
Porchester Road
Paddington
London
W2 5DX

Trustees

D Elefante
R Early
M Marquez
E Marquez

Independent Examiner

BBK Accountants Limited
4a Roman Road
East Ham
London
E6 3RX

Approved by order of the board of trustees on 22/05/2022 and signed on its behalf by:

.....
D Elefante - Trustee

Independent Examiner's Report to the Trustees of
Jesus The Messiah Ministry

Independent examiner's report to the trustees of Jesus The Messiah Ministry
I report to the charity trustees on my examination of the accounts of Jesus The Messiah Ministry (the Trust) for the year ended 31 July 2021.

Responsibilities and basis of report
As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement
I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Chartered Certified Accountants
BBK Accountants Limited
4a Roman Road
East Ham
London
E6 3RX

Date: 25.5.2021

B.B.K Accountants Limited
Chartered Certified Accountants
4A Roman Road
East Ham
London E6 3RX
Tel: 020 7473 4344
Fax: 020 7473 5577

Jesus The Messiah Ministry

Statement of Financial Activities
for the Year Ended 31 July 2021

	Notes	31.7.21 Unrestricted fund £	31.7.20 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	2	50,106	66,810
Other income		-	37,343
Total		50,106	104,153
EXPENDITURE ON			
Raising funds	3	62,275	88,692
NET INCOME/(EXPENDITURE)		(12,169)	15,461
RECONCILIATION OF FUNDS			
Total funds brought forward		24,775	9,314
TOTAL FUNDS CARRIED FORWARD		12,606	24,775

The notes form part of these financial statements

Jesus The Messiah Ministry

Balance Sheet
31 July 2021

	Notes	31.7.21 Unrestricted fund £	31.7.20 Total funds £
FIXED ASSETS			
Tangible assets	8	1,226	1,297
CURRENT ASSETS			
Cash at bank and in hand		14,122	26,002
CREDITORS			
Amounts falling due within one year	9	(2,742)	(2,524)
NET CURRENT ASSETS		11,380	23,478
TOTAL ASSETS LESS CURRENT LIABILITIES		12,606	24,775
NET ASSETS		12,606	24,775
FUNDS	10		
Unrestricted funds		12,606	24,775
TOTAL FUNDS		12,606	24,775

The financial statements were approved by the Board of Trustees and authorised for issue on 22/05/2022 and were signed on its behalf by:

.....
D Elefante - Trustee

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements
The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income
All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure
Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance

Taxation
The charity is exempt from tax on its charitable activities.

Fund accounting
Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits
The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

2. DONATIONS AND LEGACIES

	31.7.21	31.7.20
	£	£
Donations	50,106	66,810

3. RAISING FUNDS

Raising donations and legacies

	31.7.21	31.7.20
	£	£
Staff costs	50,990	47,469
Rental - Church hall & office	3,552	11,138
Insurance	1,169	1,118
Love gifts appreciation & catering	686	2,768
Publicity / printing	478	328
Health and safety	133	-
Support costs	5,267	25,871
	62,275	88,692

4. SUPPORT COSTS

	Management	Information technology	Other
	£	£	£
Raising donations and legacies	3,243	62	474

	Other 2	Governance costs	Totals
	£	£	£
Raising donations and legacies	408	1,080	5,267

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 July 2021 nor for the year ended 31 July 2020.

6. STAFF COSTS

The average monthly number of employees during the year was as follows:

	31.7.21	31.7.20
Pastors	2	2
Admin	1	-
	3	2

No employees received emoluments in excess of £60,000.

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	66,810
Other income	37,343
Total	104,153
EXPENDITURE ON	
Raising funds	88,692
NET INCOME	15,461
RECONCILIATION OF FUNDS	
Total funds brought forward	9,314
TOTAL FUNDS CARRIED FORWARD	24,775

8. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Motor vehicles £	Totals £
COST			
At 1 August 2020	13,112	13,400	26,512
Additions	337	-	337
At 31 July 2021	13,449	13,400	26,849
DEPRECIATION			
At 1 August 2020	12,135	13,080	25,215
Charge for year	328	80	408
At 31 July 2021	12,463	13,160	25,623
NET BOOK VALUE			
At 31 July 2021	986	240	1,226
At 31 July 2020	977	320	1,297

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.7.21	31.7.20
	£	£
Social security and other taxes	859	644
Other creditors	803	800
Accrued expenses	1,080	1,080
	2,742	2,524

10. MOVEMENT IN FUNDS

	At 1.8.20	Net movement in funds	At 31.7.21
	£	£	£
Unrestricted funds			
General fund	24,775	(12,169)	12,606
TOTAL FUNDS	24,775	(12,169)	12,606

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	50,106	(62,275)	(12,169)
TOTAL FUNDS	50,106	(62,275)	(12,169)

Comparatives for movement in funds

	At 1.8.19	Net movement in funds	At 31.7.20
	£	£	£
Unrestricted funds			
General fund	9,314	15,461	24,775
TOTAL FUNDS	9,314	15,461	24,775

10. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	104,153	(88,692)	15,461
TOTAL FUNDS	104,153	(88,692)	15,461

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.8.19 £	Net movement in funds £	At 31.7.21 £
Unrestricted funds			
General fund	9,314	3,292	12,606
TOTAL FUNDS	9,314	3,292	12,606

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	154,259	(150,967)	3,292
TOTAL FUNDS	154,259	(150,967)	3,292

11. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 July 2021.

Jesus The Messiah Ministry

Detailed Statement of Financial Activities
for the Year Ended 31 July 2021

	31.7.21 £	31.7.20 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	50,106	66,810
Other income		
HMRC tax refund	-	37,343
Total incoming resources	50,106	104,153
EXPENDITURE		
Raising donations and legacies		
Wages	48,155	44,194
Pensions	2,835	3,275
Rental - Church hall & office	3,552	11,138
Insurance	1,169	1,118
Love gifts appreciation & catering	686	2,768
Publicity / printing	478	328
Health and safety	133	-
	57,008	62,821
Support costs		
Management		
Motor expenses	1,276	2,468
Missions expenses	1,024	20,380
Telephone	943	780
	3,243	23,628
Information technology		
Repairs and renewals	62	115
Other		
Office supplies	195	412
Licence copyrights songs	279	204
	474	616
Other 2		
Fixtures and fittings	328	326
Motor vehicles	80	106
	408	432

Jesus The Messiah Ministry

Detailed Statement of Financial Activities
for the Year Ended 31 July 2021

	31.7.21 £	31.7.20 £
Other 2		
Governance costs		
Accountancy and legal fees	1,080	1,080
Total resources expended	62,275	88,692
Net (expenditure)/income	(12,169)	15,461

JESUS THE MESSIAH MINISTRY

England & Wales - Charity number 1111223

Accounts

THE JESUS THE MESSIAH MINISTRY
TRUSTEES REPORT
FROM 1 AUGUST 2019 TO 31 JULY 2020

OBJECTIVES & ACTIVITIES:

To advance the Kingdom of the Living God through the teaching and preaching the Gospel of love and salvation of our Lord and Savior Jesus Christ, to all the peoples of the world regardless of race, color, nationality and denomination.

In order to advance the Christian faith according to the scriptures, we do different activities to reach out to the Filipino community first and then to other nationalities. The following are the activities and services that we hold in our ministry (Pre pandemic and national lockdown)

Regular Sunday Worship Service in London,

Regular Bible Studies/Cell Group in London, Slough, Bracknell & Ascot

Regular Prayer Meetings, in London, Slough, Bracknell & Ascot

Fellowshipping for different peer Groups such as our Youth, Singles, Couples, Elderly, and children's ministry in the church to involve all the congregation by helping them know their place in the body of Christ and the purpose of God in their lives.

We conduct seminars for all the workers and worshippers to equip them so that they can serve the Lord and the people in a way that is pleasing to the Lord as well as being a blessing to many people.

We have regular practice sessions for those who want to be a part of the different ministries such as Music, Dance & Drama. Every week we also have an Eating Fellowship session right after our service to give people time to fellowship with each other and to encourage one another by being a part of the church community that will become an asset to our society.

We hold training programs and conferences/camp every year for all members of our church in order to equip and refresh them for the work of the ministry.

We reach out to our home country in the Philippines by putting together Mission Projects like Feeding the Poor programs, giving away essential goods like canned food and clothing through sending care package boxes, funding Medical Missions and organizing Conferences. We help small churches in the Philippines and other countries with Filipino communities such as Norway & Turkey.

ACHIEVEMENTS AND PERFORMANCE:

The following are the activities and achievement we were able to perform through the help of God and cooperation and continuous support of all voluntary leaders, workers and members of the JTM Ministry.

Theme:

"For whatsoever is born of God overcometh the world: and this is the victory that overcometh the world, even our faith. Who is he that overcometh the world, but he that believeth that Jesus is the Son of God? "

(1 John 5:4-5 kjv)

29 July - 02 August 2019 (Monday-Friday) JTMM UK FAMILY CAMP 2018 held at Belsey Bridge Conference Centre, Ditchingham, Bungay, Suffolk NR35 2DZ

Once a year we hold a Family Camp, to train and equip members of our congregation to serve the Lord according to their calling. This camp functions as a sort retreat as it is an opportunity for families to escape the busy city work life and seek solitude in God individually through prayer and personal devotion but at the same time enables them to grow stronger relationships with other members of our congregation through worship and fellowship which encourages a unified congregation. During these 5 day camp we conduct different activities to equip our members such as teaching seminars, prayer groups and peer group devotions. Our congregation love to use music as means to worship, so our camp week is filled with singing and dancing to the Lord, lead by our music team. Our hopes for camp week is that cultivates the spirit, soul and also the physical body, so we hold sports games and morning exercise as well as swimming sessions for our young people and kids. We also hold a special performance night where we ask the groups to prepare and performing a performing arts number in the form of their choosing such as singing, dancing or drama skits. This activity encourages team building and ignites their creativity. The final day of camp is always very bittersweet, we take our last breakfast and lunch together at the dining hall followed by our final worship session as a family and before our coach arrives we hold a little group photo shoot session where we ask the campers to wear our annual camp T-shirts as a sign of unity and belonging.

31 August 2019 (Saturday) JTMM Annual Summer Jumble Sale held at Kedermister Hall, Kedermister Park, Langley, Slough, Reddington Drive, SL3 7QD

Every summer we hold a jumble sale, organised by our fund-raising team. Different members of each ministry in our church come together and volunteer to help out. The teams consist of, food preparation and cooking team, sales team, games and entertainment team and helps and maintenance team. All teams work together in promoting the event through social media and word of mouth, selling the goods, cooking food and providing entertainment such as games to raise money for this jumble sale. All proceeds of this event are given in support to our church missionary work to our outreaches in the Philippines.

29nd September 2019 (Sunday) JTMM London 14TH Year Anniversary at The Stowe, 258 Harrow Rd, London, W2 5ES, *Opposite Shell Petrol Station (nearest Underground Station, Royal Oak Underground Station-Hammersmith & City Line)*

Our Church celebrated their 14th year anniversary but more importantly as a congregation we used the day to remember how God has been faithful to us for the last 14 years. Our music team prepared a line-up of songs of praise and worship to commemorate the celebration and our Pastors prepared a wonderful preaching based on our Church theme: *"For whatsoever is born of God overcometh the world: and this is the victory that overcometh the world, but he that believeth that Jesus is the Son of God?"* From the book of *1 John 5:4-5 kjv.*

In remembrance of how God had been good to us as a church, each ministry prepared a special number that they were going to render on that day. The line-up of special numbers consisted of songs, dances and our music team rendered a very special drama skit that they worked on which was inspired by our annual church theme, where they reenacted different stories in bible that showed the display of God's victory and overcoming power.

This ignited a real sense of thanksgiving and encouragement amongst the congregation. Majority of our members brought food for our eating fellowship that we held after the service. It was truly an occasion to celebrate as we witness newcomers who joined in with our service as well as members who once attended decided to come back and visit us. The day was filled with unity, joy and hope and gratitude to Jesus for being with us as we celebrated Him that day.

06th October 2019 (Sunday) – First Service back

In 2016 the church building that our church was using for many years, was knocked down for renovations but with the help of kind friends and acquaintances we were able to congregate as a church in different locations every Sunday as well as hold house bible studies. After 3 years our new church building was finally ready to use and we held our first official Sunday service

26 October 2019 (Saturday) – JTMM Bracknell/Ascot's 11th Anniversary

Our members in Bracknell celebrated their anniversary. With the help of the music team from London and a few members from our outreach in Slough we were able to prepare and conduct the anniversary service. Our Arts and designed team volunteered to decorate the hall we used for the occasion and each member cooked and brought a dish to share with the congregation for our eating fellowship. Our Pastor delivered an encouraging sermon and amongst the congregation there were first timers as well as members who used to attend. We were all very happy to see familiar faces again. We were very blessed with the way our London and Slough team worked together to help and support our Bracknell members to celebrate God's faithfulness, there was a strong feeling of unity and closeness. Again we recognise that the success of this event solely relied on Jesus and His goodness to his church.

27 October 2019 (Sunday) – JTMM Family day with the Lord

Every year we dedicate this Sunday as a day where we can commit or recommit our families to the Lord. All the families in our congregation came together as one in worshipping the Lord and for those who weren't able to bring their families or do not have families here in the UK, we made sure that they knew that the church is their family. Our Pastors delivered a heartfelt messaged catering to the needs of family and reminding the congregation what God's plan is for families. One of the families in our congregation who happen to all be active members in our music team offered a beautiful song number and it was truly a delight and encouragement to witness each family member use their God given gifts and talents to give glory back to God – a true image of a God serving family.

16 NOVEMBER – JTMM SLOUGH ANNIVERSARY CELEBRATION

It was now our Slough outreaches turn to celebrate their 11th year anniversary. Again with the help of our London music team and few of our Bracknell members we were able to prepare and hold JTMM Slough's anniversary service.

23 November 2019 (Saturday) Westbourne Park Baptist Church Building Official Building Dedication gathering.

On this Saturday we were privileged enough to witness the dedication of our newly renovated church building. Our fellow churches who also share in using the building and many guests including, the then Mayor of Westminster, representatives of the Baptist Union, and former Pastors of Westbourne Park Baptist church ere all in attendance. Two members of our music team had the opportunity to lead worship along with Westbourne Park Baptist church's music team. The over all attendance that grand occasion was over 300.

23 November 2019 (Saturday) Child Dedication of Reiman Sacopon Jr
On this Saturday evening we were invited to host a child dedication. The dedication was held at a school hall with over 100 guests and our music team lead a short worship session followed by our Pastors sharing a word from God and then dedicating the baby boy and praying over him for his first birthday celebration.

24 November 2019 (Sunday) – JTMM Thanksgiving service to the Lord
There is always a lot to thank Jesus for but especially this year for bringing us back to our church building after 3 years of waiting. So as a church we came together and counted our blessings. We sang songs of thanksgiving and gratitude to God for everything he has done, is doing and for what he will do and we listened to an inspiring message delivered by our Pastora. Our children's ministry rendered a beautiful song to Jesus about what they were thankful for.

14 December 2019 (Saturday) JTMM Partners Dinner Fellowship at Mayfair Hotel, Green Park
This dinner fellowship was organised to raise funds for our mission programme in Philippines. Our media team put together a short presentation of pictures and videos of activities and projects that take place in our outreaches in the Philippines and where our donations are going to and how our donations are helping reach lives of the less fortunate. This was showcased during the dinner.

22 December 2019 (Sunday) – JTMM Christmas Worship service
With Christmas being such a fundamental time for us, our congregation from London, Slough and Bracknell came together as one to celebrate the birth of our Lord Jesus Christ. Our service consisted of Christmas carols and worship songs that tell stories about the birth of Christ. Our Pastora delivered a special sermon about the true meaning of Christmas and as we reflected on what season brings with all the gift giving and receiving, as a church we acknowledge that the greatest gift humanity ever received was the baby in a manger, who is Jesus our Saviour. Different ministries rendered song numbers such as our outreach in Slough, Bracknell and our kids ministry and our music team put together a short dance/skit of the beautiful Nativity.

23 December 2019 (Sunday) – JTMM Winter Youth Outing, Queens Ice and bowl Queensway, Winterwonderland, Hyde Park
Just two days before Christmas, our youth ministry went on a youth outing which consisted of ice skating, pizza eating and exploring winterwonderland. It was a day of fellowship and fun and a chance for our youth to enjoy each others company and thanking Jesus for each others lives.

28 December 2019 (Saturday) – Slough and Bracknell's Christmas party celebration
Our Slough and Bracknell members decided to hold a joint Christmas party at Kedermister hall. Every one wore their favourite Christmas jumpers and the hall was filled with Christmas carols, joy and celebration.

18 January 2020 (Saturday) – Child dedication of Arabella Guinto
We were once again invited to host a child dedication. The dedication was held at a community hall in west London with over 150 guests and our music team lead a short worship session followed by our Pastors sharing a word from God and then dedicating the baby girl and praying over her for her first birthday celebration.

16 February 2020 (Sunday) – JTMM True Hearts Day/Renewal of vows service
On this special Sunday, couples from our congregation came together to celebrate True Hearts day and to renew their wedding vows as our congregation stood as witnesses. Our Pastors shared a special sermon about love and our couples from our Bracknell/Ascot outreached rendered a lovely song number. After we had wonderful fellowship with each other whilst enjoying the lovely food that was prepared for us by our catering team.

22 March 2020 (Sunday) – JTMM Mother's Day celebration
A day to honour our mothers and give thanks to the Lord for blessings us individually and congregationally with beautiful and Godly mothers. Our Pastor shared an inspiring message from God on righteous mothers and all the mothers in our congregation rendered a song of worship to God as our Kids ministry handed them flowers and cards that they made during Sunday school.

10 April 2020 (Friday) – JTMM Good Friday Sermon (Online via YouTube)
Due to lockdown restrictions our Good Friday services was diverted online via our affiliate YouTube channel. Two members of our music team lead a short worship session with songs about the Cross and our Pastor shared an encouraging message on Jesus' 7 last words.

12 April 2020 (Sunday) – JTMM Resurrection Sunday Sermon (Online via YouTube)
Due to lockdown restrictions, again our Easter Sunday sermon was diverted online via our affiliate YouTube channel. Again our two members of our music team lead a short worship session followed by a hopeful message about our Resurrected King Jesus delivered by a Pastor.

April-July 2020 - Friday Bible study and Sunday Sermon (Online via YouTube)
During this period in time, because of the national lockdown all our services including Friday bible study and Sunday worship services were all held online via our affiliate YouTube channel.

9th August 2020 – First Sunday back post lockdown restrictions
This was our first Sunday service back that we held in our church building since closing in March of 2020. Social distancing measures were observed during the whole service, face masks were required to be worn at all times of the service, and attendees were limited to 30 people. Singing was limited to pre recorded worship sessions that we played on the screen/projector and church pews were spread 2-3 metres apart from each other. Attendees were asked to only sit next to members of the same household and hand sanitizing was encouraged throughout

Submitted by: 28/05/21

EDELBERTO Z. MARQUEZ
PASTOR/TRUSTEE
FOR AND ON BEHALF OF ALL JTMMM TRUSTEES

REGISTERED CHARITY NUMBER: 1111223

Report of the Trustees and

Unaudited Financial Statements for the Year Ended 31 July 2020

for

Jesus The Messiah Ministry

BBK Accountants Limited
4a Roman Road
East Ham
London
E6 3RX

Jesus The Messiah Ministry

Contents of the Financial Statements
for the Year Ended 31 July 2020

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Jesus The Messiah Ministry

Report of the Trustees
for the Year Ended 31 July 2020

The trustees present their report with the financial statements of the charity for the year ended 31 July 2020. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1111223

Principal address

Westbourne Park Baptist Church
Porchester Road
Paddington
London
W2 5DX

Trustees

D Elefante
R Early
M Marquez
E Marquez

Approved by order of the board of trustees on 23 May 2021 and signed on its behalf by:

.....
D Elefante - Trustee

Independent Examiner's Report to the Trustees of
Jesus The Messiah Ministry

Independent examiner's report to the trustees of Jesus The Messiah Ministry
I report to the charity trustees on my examination of the accounts of Jesus The Messiah Ministry (the Trust) for the year ended 31 July 2020.

Responsibilities and basis of report
As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement
I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Chartered Certified Accountants
BBK Accountants Limited
4a Roman Road
East Ham
London
E6 3RX

Date: 24-05-2021

B.B.K Accountants Limited
Chartered Certified Accountants
4A Roman Road
East Ham
London E6 3RX
Tel: 020 7473 4344
Fax: 020 7473 5577

Jesus The Messiah Ministry

Statement of Financial Activities
for the Year Ended 31 July 2020

	Notes	31.7.20 Unrestricted fund £	31.7.19 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	2	66,810	75,062
Other income		37,343	13,105
Total		104,153	88,167
EXPENDITURE ON			
Raising funds	3	88,692	83,577
NET INCOME		15,461	4,590
RECONCILIATION OF FUNDS			
Total funds brought forward		9,314	4,724
TOTAL FUNDS CARRIED FORWARD		24,775	9,314

The notes form part of these financial statements

Jesus The Messiah Ministry

Balance Sheet
31 July 2020

	Notes	31.7.20 Unrestricted fund £	31.7.19 Total funds £
FIXED ASSETS			
Tangible assets	8	1,297	1,001
CURRENT ASSETS			
Cash at bank and in hand		26,002	10,677
CREDITORS			
Amounts falling due within one year	9	(2,524)	(2,364)
NET CURRENT ASSETS		23,478	8,313
TOTAL ASSETS LESS CURRENT LIABILITIES		24,775	9,314
NET ASSETS		24,775	9,314
FUNDS	10		
Unrestricted funds		24,775	9,314
TOTAL FUNDS		24,775	9,314

The financial statements were approved by the Board of Trustees and authorised for issue on 23 May 2021 and were signed on its behalf by:

.....
D Elefante - Trustee

The notes form part of these financial statements

Notes to the Financial Statements
for the Year Ended 31 July 2020

1. ACCOUNTING POLICIES

Basis of preparing the financial statements
The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income
All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure
Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance

Taxation
The charity is exempt from tax on its charitable activities.

Fund accounting
Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits
The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

Notes to the Financial Statements - continued
for the Year Ended 31 July 2020

2. DONATIONS AND LEGACIES

	31.7.20	31.7.19
	£	£
Donations	66,810	75,062

3. RAISING FUNDS

Raising donations and legacies

	31.7.20	31.7.19
	£	£
Staff costs	47,469	35,061
Rental - Church hall & office	11,138	14,609
Insurance	1,118	1,338
Love gifts appreciation & catering	2,768	2,676
Publicity / printing	328	82
Support costs	25,871	29,811
	88,692	83,577

4. SUPPORT COSTS

	Management	Information technology	Other
	£	£	£
Raising donations and legacies	23,628	115	616

	Other 2	Governance costs	Totals
	£	£	£
Raising donations and legacies	432	1,080	25,871

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 July 2020 nor for the year ended 31 July 2019.

6. STAFF COSTS

The average monthly number of employees during the year was as follows:

	31.7.20	31.7.19
Pastors	2	2

No employees received emoluments in excess of £60,000.

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	75,062
Other income	13,105
Total	88,167
EXPENDITURE ON	
Raising funds	83,577
NET INCOME	4,590
RECONCILIATION OF FUNDS	
Total funds brought forward	4,724
TOTAL FUNDS CARRIED FORWARD	9,314

8. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Motor vehicles £	Totals £
COST			
At 1 August 2019	12,384	13,400	25,784
Additions	728	-	728
At 31 July 2020	13,112	13,400	26,512
DEPRECIATION			
At 1 August 2019	11,809	12,974	24,783
Charge for year	326	106	432
At 31 July 2020	12,135	13,080	25,215
NET BOOK VALUE			
At 31 July 2020	977	320	1,297
At 31 July 2019	575	426	1,001

Notes to the Financial Statements - continued
for the Year Ended 31 July 2020

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.7.20	31.7.19
	£	£
Social security and other taxes	644	234
Other creditors	800	1,050
Accrued expenses	1,080	1,080
	2,524	2,364

10. MOVEMENT IN FUNDS

	At 1.8.19	Net movement in funds	At 31.7.20
	£	£	£
Unrestricted funds			
General fund	9,314	15,461	24,775
TOTAL FUNDS	9,314	15,461	24,775

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	104,153	(88,692)	15,461
TOTAL FUNDS	104,153	(88,692)	15,461

Comparatives for movement in funds

	At 1.8.18	Net movement in funds	At 31.7.19
	£	£	£
Unrestricted funds			
General fund	4,724	4,590	9,314
TOTAL FUNDS	4,724	4,590	9,314

10. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	88,167	(83,577)	4,590
TOTAL FUNDS	88,167	(83,577)	4,590

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.8.18 £	Net movement in funds £	At 31.7.20 £
Unrestricted funds			
General fund	4,724	20,051	24,775
TOTAL FUNDS	4,724	20,051	24,775

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	192,320	(172,269)	20,051
TOTAL FUNDS	192,320	(172,269)	20,051

11. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 July 2020.

Jesus The Messiah Ministry

Detailed Statement of Financial Activities
for the Year Ended 31 July 2020

	31.7.20 £	31.7.19 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	66,810	75,062
Other income		
HMRC tax refund	37,343	13,105
Total incoming resources	104,153	88,167
EXPENDITURE		
Raising donations and legacies		
Wages	44,194	31,666
Pensions	3,275	3,395
Rental - Church hall & office	11,138	14,609
Insurance	1,118	1,338
Love gifts appreciation & catering	2,768	2,676
Publicity / printing	328	82
	62,821	53,766
Support costs		
Management		
Motor expenses	2,468	3,788
Missions expenses	20,380	21,405
Training	-	354
Telephone	780	1,270
	23,628	26,817
Information technology		
Repairs and renewals	115	432
Other		
Office supplies	412	951
Licence copyrights songs	204	198
	616	1,149
Other 2		
Fixtures and fittings	326	191
Motor vehicles	106	142
	432	333

Detailed Statement of Financial Activities
for the Year Ended 31 July 2020

	31.7.20 £	31.7.19 £
Other 2		
Governance costs		
Accountancy and legal fees	1,080	1,080
Total resources expended	88,692	83,577
Net income	15,461	4,590