

# 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

	Page
Report of the Trustees	1
Independent Examiner's Report	2
Statement of Financial Activities	3
Balance Sheet	4
Notes to the Financial Statements	5 to 10
Detailed Statement of Financial Activities	11 to 12



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

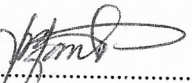
### **Trustees**

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

**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: 25.5.2022

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

Jesus The Messiah Ministry

Balance Sheet  
31 July 2021

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

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



## 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
	<u>          </u>	<u>          </u>

**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
	<u>          </u>	<u>          </u>
	62,275	88,692
	<u>          </u>	<u>          </u>

**4. SUPPORT COSTS**

	Management	Information technology	Other
	£	£	£
Raising donations and legacies	3,243	62	474
	<u>          </u>	<u>          </u>	<u>          </u>
	Other 2	Governance	Totals
	£	costs	£
Raising donations and legacies	408	1,080	5,267
	<u>          </u>	<u>          </u>	<u>          </u>

**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	-
	<u>          </u>	<u>          </u>
	3	2
	<u>          </u>	<u>          </u>

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

**7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

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

**8. TANGIBLE FIXED ASSETS**

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



**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
	<u>2,742</u>	<u>2,524</u>

**10. MOVEMENT IN FUNDS**

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

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

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

**Comparatives for movement in funds**

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



**10. MOVEMENT IN FUNDS - continued**

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

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

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 £
<b>Unrestricted funds</b>			
General fund	9,314	3,292	12,606
<b>TOTAL FUNDS</b>	<u>9,314</u>	<u>3,292</u>	<u>12,606</u>

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 £
<b>Unrestricted funds</b>			
General fund	154,259	(150,967)	3,292
<b>TOTAL FUNDS</b>	<u>154,259</u>	<u>(150,967)</u>	<u>3,292</u>

Jesus The Messiah Ministry

Notes to the Financial Statements - continued  
for the Year Ended 31 July 2021

**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 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	50,106	66,810
<b>Other income</b>		
HMRC tax refund	-	37,343
<b>Total incoming resources</b>	50,106	104,153
<b>EXPENDITURE</b>		
<b>Raising donations and legacies</b>		
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
<b>Support costs</b>		
<b>Management</b>		
Motor expenses	1,276	2,468
Missions expenses	1,024	20,380
Telephone	943	780
	3,243	23,628
<b>Information technology</b>		
Repairs and renewals	62	115
<b>Other</b>		
Office supplies	195	412
Licence copyrights songs	279	204
	474	616
<b>Other 2</b>		
Fixtures and fittings	328	326
Motor vehicles	80	106
	408	432

This page does not form part of the statutory financial statements

Jesus The Messiah Ministry

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

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

This page does not form part of the statutory financial statements